EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Marvin Adams. DATE: April 25, 2014
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____
on _____ sponsored by _____ MILKEN, IFEBP
#3186, #3270
5/1-4/18   4/11-13/19

☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☐ Ground Transportation
  ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____
  ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
  ☐ Limo - Taxis (Attach receipts)................................... $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile 105 / 11 miles at $0.560 / .54 cents per mile .... $ 56.70 0.00 #3186 / 5.94 #3270

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)............................... $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)... $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 204 212 0.00 #3186

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................... $ 25 0.00 #3186

TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 0.00

Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 299.64 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

5-22-16
(Date)

5/24/16
(Date)

003

_____ (Authorized Signature)
CEO
_____ (Title)

56.7+
204.+
25.+

285.7*

5.94+

001

5.94*

#3186 - 285.7+
#3270 - 5.94+

002

291.64*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

1/2/2013

CLAIMANT: _____0_____

DATE: _____4/25/2014_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 1

Milken

	DATE Jan 00 4/30	DATE 5/1	DATE 5/2	DATE 5/3	DATE 5/4	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 16	$ 16	$ 16	$ 16	$ 0.00
Lunch & Tip	$ 28	$ 28	$ 28	$ 28	$ 28	$ 72 0.00
Dinner & Tip	$	$	$	$	$	$ 140 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

MISCELLANEOUS
EXPENSES:

INCIDENTAL

	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)

VENTURA

64

28.+
16.+
28.+
16.+
28.+
16.+
28.+
16.+
28.+

009   204.*

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: MARVIN ADAMS   DATE: April 25, 2014

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____

   on _____ sponsored by SACRS SPRING CONFERENCE 3213

☐ Other _____

TRANSPORTATION:

Date of departure 5/10   Date of return 5/13

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................... $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☐ Limo - Taxis (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☒ Private Automobile 80 miles at $0.560 .5A cents per mile .... $ 43.20 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..................................... $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 148.‾ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).................... $ 20.‾ 0.00

                 TOTAL EXPENSES.................. $ 0.00

                     SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

        Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

       ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 211.20 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fur activity noted above in accordance with LACERA's travel policy.

_____
(Signature of Claimant)   7/11/16, (Date)

_____
(Authorized Signature)   7/11/16. (Date)

CED
_____
(Title)   003

0 . *
43 . 2 +
148 . +
20 . +

211 . 2 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____

     ☐ LODGING $ _____

1/2/2013

CLAIMANT: 0

DATE: 4/25/2014

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 1

	DATE Jan-00 5/10	DATE 5/11	DATE 5/12	DATE 5/13	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$ 12	$ 16	$ 16	$	$ 64 0.00
Lunch & Tip	$ 23	$ 28	$ 28	$	$	$ 31 0.00
Dinner & Tip	$	$	$	$	$	$. 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 148 0.00
MISCELLANEOUS EXPENSES:						
incidentals	$ 5	$ 5	$ 5	$ 5	$	$ 20 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)
BOARD MEMBER MEDIA

007

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16 · +
28 · +
16 · +
28 · +
16 · +
28 · +
16 · +

148 · *
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Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT: Marvin Adams

ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

DATE: April 3, 2013

#3303

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ ICGN _____
on _____ sponsored by _____ #3305

☐ Other _____

6/27-29/16

TRANSPORTATION:

Date of departure _____ Date of return _____

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................... $ 50.⁵

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☒ Limo - Taxis (Attach receipts)... $ 35.⁵

Total Ground Transportation.. $ 35.⁵   0.00

☐ Private Automobile 11,20 miles at $0.565 cents per mile .... $ 6.05   0.00
    .5A

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)... $ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 156   0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).................. $ 15   0.00

                TOTAL EXPENSES.................. $ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ _____ 0.00

    Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00

    ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 262.05 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

7/11/16
(Date)

7/11/16
(Date)

CEO
(Title)

0 . *
50 . +
35 . +
6 . 05 +
156 . +
15 . +

262 . 05 *

1/2/2013

CLAIMANT: _____0_____   DATE: _____4/3/2013_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... _1_

	DATE Jan 00 4/26	DATE 6/27	DATE 6/28	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 18	$ 18	$ 16	$	$	$ 54 0.00
Lunch & Tip	$ 34	$ 34	$ 39	$	$	$ 102 0.00
Dinner & Tip	$	$	$	$	$	$ 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 56 0.00
MISCELLANEOUS EXPENSES:						
incidentals	$ 5	$ 5	$ 5	$	$	$ 15
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)
_____
_____
_____

006

EXPENSE VOUCHER
Miles Driven on or after January 1, 2013

CLAIMANT: **Marvin Adams**

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: April 3, 2013

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____

on _____ sponsored by **Pomerantz #3325**

☐ Other _____

6/30/19

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Limo - Taxis (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile **96** miles at $0.565 **.54** cents per mile .... $ **51.84** 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)..................................... $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ **59.—** 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................... $ **10.—** 0.00

TOTAL EXPENSES................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☐ **Amount owing me by Trust Fund. I request reimbursement.** $ **120.84** 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ **7/11/16**
      (Date)

_____ **7/11/16**
      (Date)

CEO
(Title)

0 • *

51 • 84 +

59 • +

10 • +

FOR ADMINISTRATIVE USE ONLY   003

EXPENSES PREPAID BY TRUST FUND:

    ☐ AIRFARE $ _____

    ☐ MEETING REGISTRATION FEE $ _____

    ☐ LODGING $ _____

120 • 84 *

1/2/2013

CLAIMANT: _____ 0   DATE: _____ 4/3/2013

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ _1_

	DATE Jan 06/29	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$	$ 0.00
MEALS:							
Breakfast & Tip	$	$	$	$	$	$	$ 15 0.00
Lunch & Tip	$ 15/16	$	$	$	$	$	$ 16 0.00
Dinner & Tip	$ 28	$	$	$	$	$	$ 28 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 59 0.00
MISCELLANEOUS EXPENSES:							
Incidentals	$ 5	$ 5	$	$	$	$	$ 10
	$	$	$	$	$	$	$
	$	$	$	$	$	$	$
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)

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  0 · *
 28 · +
 15 · +
 16 · +
 59 · *
```

003

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: *ANTHONY BRAVO*   DATE: *Jan. 28, 2016*
ADDRESS: 300 N Lake Avenue, Suite
             Pasadena, CA 91101

THIS VOUCHER IS FOR:

event
 # 3169

☐ Expenses in connection with attendance at Trust meeting at _____ on
☒ Expenses in connection with attendance at educational meeting at *LAS VEGAS - WYNN*
    on *1/24 - 1/27 2016*   sponsored by *MADE IN AMERICA*
☐ Other _____

TRANSPORTATION:

Date of departure _____   Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................... $ _____

☐ Ground Transportation
   ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____
   ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
   ☐ Limo - Taxis (Attach receipts).. $ _____

Total Ground Transportation... $ 0.00

☒ Private Automobile *540* miles at $0.~~560~~ *.54* cents per mile .... $ ~~362.90~~ *291.60*

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.................... $ 0.00
PARKING: ☐ Parking (from reverse side of voucher)............................... $ 0.00
MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............. $ *87.* 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ *20.* 0.00
                                             TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 0.00

    Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
              ☐ Amount owing me by Trust Fund. I request reimbursement. $ 0.00

398.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

1/28/16
(Date)

1/29/16
(Date)

_____
(Authorized Signature)

_____
(Title)

0 · *
291 · 6 +
87 · +
20 · +
398 · 6 *

CLAIMANT: _____ Anthony Bravo

DATE: _____ 1/29/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 4

	DATE Jan 24	DATE Jan 25	DATE Jan 26	DATE Jan 27	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	0.00
PARKING:	$	$	$	$	$	$	0.00
MEALS:							
Breakfast & Tip	$	$	$	$ 15.00	$	$	15.00
Lunch & Tip	$	$	$	16.00	$	$	16.00
Dinner & Tip	$	28.00	28.00	$	$	$	56.00
TOTAL MEALS:	$ 0.00	$ 28.00	$ 28.00	$ 31.00	$	$	87.00
MISCELLANEOUS EXPENSES:							
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$	20.00
	$	$	$	$	$	$	0.00
	$	$	$	$	$	$	0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	0.00	20.00
TOTAL:	$ 5.00	$ 33.00	$ 33.00	$ 36.00	$ 0.00	0.00	107.00

EXPLANATIONS (if needed)

004

87.*

U.*
28.+
28.+
15.+
16.+

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _ANTHONY BRAVO_   DATE: _3/11/16_
ADDRESS: _300 N Lake Avenue, Suite_
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _event #3231_

☒ Expenses in connection with attendance at educational meeting at _WASHINGTON DC_
    on _3/8 – 3/10/16_   sponsored by _AHIP_

☐ Other _____

TRANSPORTATION:

Date of departure _____   Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................ $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket).............. $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)........ $ _____

     ☒ Limo – ⓧTaxis (Attach receipts) _LOST 2 RECEIPTS ($20 EA)_ $ _40 00_

Total Ground Transportation........................ $ _40 00_ 0.00

☒ Private Automobile _64_ miles at $0.~~560~~ .54 cents per mile .... $ _36.84_ 0.00
                                                                                  _34.56_

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)........... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).......... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher........................... $ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)................................... $ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ _147_ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................... $ _15._ 0.00

                                                    TOTAL EXPENSES................... $ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ _____ 0.00

    Less the amount I received as an advance (if any)..................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00

    ☐ Amount owing me by Trust Fund. I request reimbursement. $ _15.~~84~~0.00_
                                                                                  _236._

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

_3/11/16_
(Date)

_3/18/16_
(Date)

JOEU
_____
(Title)

                                                                        0 · *
                                                                       40 · +
                                                                       34 · 56+
                                                                      147 · +
                                                                       15 · +

FOR ADMINISTRATIVE USE ONLY   004

EXPENSES PREPAID BY TRUST FUND:
    ☐ AIRFARE $ _____
    ☐ MEETING REGISTRATION FEE $ _____   236 · 56*
    ☐ LODGING $ _____

1/2/2013

CLAIMANT: ___Anthony Bravo___ DATE: ___3/18/2016___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS………… __3__

	DATE Mar 08	DATE Mar 09	DATE Mar 10	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ **0.00**
PARKING:	$	$	$	$	$	$ **0.00**
MEALS:						
Breakfast & Tip	$	$	$ 16.00	$	$	$ 16.00
Lunch & Tip	$ 17.00	$ 17.00	$ 17.00	$	$	$ 51.00
Dinner & Tip	$ 31.00	$ 31.00	$ 18.00	$	$	$ 80.00
TOTAL MEALS:	$ 48.00	$ 48.00	$ 51.00	$ 0.00	$ 0.00	$ **147.00**
MISCELLANEOUS EXPENSES:						
Incidental	$ 5.00	$ 5.00	$ 5.00	$	$	$ 15.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ **15.00**
TOTAL:	$ 53.00	$ 53.00	$ 56.00	$ 0.00	$ 0.00	$ **162.00**

EXPLANATIONS (if needed)

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17.+
31.+
17.+
31.+
16.+
17.+
18.+

147.*
```

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO   DATE: 4/14/16

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

event #3212

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at MARRIOT WARDMAN WASHINGTON DC

    on 4/9 - 4/13/2016   sponsored by WORLD HEALTH CARE CONF

☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).. $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Limo (Taxi) (Attach receipts)... $ 79.38

Total Ground Transportation.. $ 79.38   0.00

☒ Private Automobile 64 68 miles at $0.580 cents per mile .... $ 35.84   0.00

    .54   0.54   37.68   36.72

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.............................. $ _____ 0.00

PARKING: ☐ Parking (from reverse side of voucher)... $ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ 255.— 0.00

MISC. EXPENSES   ☒ Miscellaneous expenses (from reverse side of voucher)............ $ 25 — 0.00

            TOTAL EXPENSES................. $ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ _____ 0.00

    Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00

    ☒ Amount owing me by Trust Fund. I request reimbursement. $ 115.22 0.00   U

        394.06   396.10

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   4/14/16

(Signature of Claimant)   (Date)

        5/10/16

        (Date)

        79.38+

CEO   36.72+

(Title)   255.+

    004   25.+

        396.1*

1/2/2013

CLAIMANT: ___0___

DATE: ___5/10/2016___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... ___1___

	DATE 4/9	DATE 4/10	DATE 4/11	DATE 4/12	DATE 4/13	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$ 16	$ 16	$ 16	$ 16	$ 80 0.00
Lunch & Tip	$ 17	$ 17	$	$	$ 17	$ 51 0.00
Dinner & Tip	$ 31	$ 31	$ 31	$ 31	$	$ 124 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 255 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)

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25 • ☼

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO   DATE: 5/13/16

ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on   event # 3213

☒ Expenses in connection with attendance at educational meeting at   WESTIN - COSTA MESA

on 5/10 - 5/13/2016   sponsored by   SACRS

☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................. $ _____

☐ Ground Transportation

   ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

   ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $ _____

   ☐ Limo - Taxis (Attach receipts)........................ $ _____

Total Ground Transportation..................... $ 0.00

☒ Private Automobile 90 miles at $0.580 cents per mile .... $ 50.40 0.00 45.90 48.60

$1 0.54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)........ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)...................... $ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)........ $ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher) INTERNET/PHONE $ 46.55 0.00

TOTAL EXPENSES................... $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.................... $ 0.00

Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. $ 46.95 0.00 45.90 48.60

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ (Signature of Claimant)   5/13/16 (Date)

5/20 (

ʊʊ (Title)

0·*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE $ _____
☐ MEETING REGISTRATION FEE $ _____
☐ LODGING $ _____

002

48·6+
345·44÷
394·04*

RANT
IBER

1/2/2013

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: AKTHONY BRAVO   DATE: 5/13/16

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

event # 3213

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☒ Expenses in connection with attendance at educational meeting at WESTIN - COSTA MESA _____

on 5/10 - 5/13/2016 _____ sponsored by SACRS _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

    ☐ Limo - Taxis (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☒ Private Automobile 90 miles at ~~$0.500~~ .54 cents per mile .... $ ~~50.40~~ ~~46.60~~ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)................................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)... $ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher). INTERNET/PHONE $ 121 46.55 0.00

TOTAL EXPENSES.................. $ 20 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

    Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☐ Amount owing me by Trust Fund. I request reimbursement. $ 46.95 0.00

141.

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

_____

5/13/16
(Date)

6/8/16
(Date)

CEO
(Title)

0 • *

121 • +

20 • +

1/2/2013

CLAIMANT: _____ 0 _____   DATE: _____ 6/8/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 1

	DATE Jan-00 5/10	DATE 5/11	DATE 5/12	DATE 5/13	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 15	$ 15	$	$ 15	$	$ 45 0.00
Lunch & Tip	$ 16	$ 16	$ 26	$ 16	$	$ 48 0.00
Dinner & Tip	$	$	$	$	$	$ 26 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 121 0.00
MISCELLANEOUS EXPENSES:	$ 5	$ 5	$ 5	$ 5	$	$ 20 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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15.+
16.+
15.+
16.+
28.+
15.+
16.+
121.*
```

007

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: ANTHONY BRAVO   DATE: 5/19/16

ADDRESS: 300 N Lake Avenue, Suite

             Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at   on   event # 3286

☒ Expenses in connection with attendance at educational meeting at   SAN DIEGO - HILTON

     on 5/13 – 5/18/2016   sponsored by   NCPERS

☐ Other   per Travel database .

TRANSPORTATION:

Date of departure   5/13/16   Date of return   5/19/16 $

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................

☐ Ground Transportation

       ☐ Train   ☐ Bus (Attach copy of ticket)............... $

       ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $

       ☐ Limo - Taxis (Attach receipts)................................. $

Total Ground Transportation... $ 0.00

☒ Private Automobile   286   miles at $0.500 ~~$0.54~~ cents per mile .... $ ~~160.16~~ 0.00   145.86   154.4?

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................. $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)................................... $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............... $ 171.—   0.00

MISC. EXPENSES   ☒ Miscellaneous expenses (from reverse side of voucher)................... $ 20.—   0.00

                     TOTAL EXPENSES............... $ 0.00

                     SETTLEMENT

         TOTAL EXPENSES WHICH I INCURRED............................. $ 0.00

                 Less the amount I received as an advance (if any)...................... $

   EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

               ☐ Amount owing me by Trust Fund. I request reimbursement. $ ~~166.16~~ 0.00   ~~330.86~~ 345.44

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

                                            5/19/16

_____   (Date)

      (Claimant)

                                           5/20/16

_____   (Date)

    (Authorized Signature)

_____

         (Title)

                                                   154 • 44 ÷

                                                   171 • ÷

                                                   20 • ÷

   FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND: 003

           ☐ AIRFARE $ 345 • 44 *

           ☐ MEETING REGISTRATION FEE $

           ☐ LODGING $

1/2/2013

CLAIMANT: _____ 0

DATE: _____ 5/20/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 6

		DATE May 14	DATE May 15	DATE May 16	DATE May 17	DATE May 18	TOTAL
PORTERAGE:	$		$	$	$	$	$ 0.00
PARKING:	$		$	$	$	$	$ 0.00
MEALS:								
Breakfast & Tip	$	15.00	$	$	$	$	$ 15.00
Lunch & Tip	$	16.00	$	$	$	$	$ 16.00
Dinner & Tip	$	28.00	$ 28.00	$ 28.00	$ 28.00	$	$ 112.00
TOTAL MEALS:	$	59.00	$ 28.00	$ 28.00	$ 28.00	$ 0.00	$ 143.00
Incide... ...ls		5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
			$	$	$	$	$ 0.00
	0 • *		$	$	$	$ 0.00	$ 0.00
	15 • +	5.00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 20.00
	16 • +	64.00	$ 33.00	$ 33.00	$ 33.00	$ 0.00	$ 163.00
	28 • +						
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	28 • +						

MISCELLANEOUS
EXPENSES:

171 • *

007

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: **YVES CHERY**   DATE: January 13, 2016

ADDRESS: 300 N Lake Avenue, Suite   820

            Pasadena, CA 91101

 # 327⁶

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **SACRAMENTO, CA**

       on   **1/11/16**   sponsored by   **SACRS Board & Program Committee Meeting**

☐ Other _____

TRANSPORTATION:

Date of departure   **1/11/16**   Date of return   **1/12/16**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..	$	467.96
☐ Ground Transportation		
☐ Train ☐ Bus (Attach copy of ticket)................. $ 13		
☐ Rent-a-Car at meeting location (Attach copy of bill)............. $		
☐ Limo - Taxis (Attach receipts).. $ 45.00		
Total Ground Transportation..	$	58.00
☐ Private Automobile **13** miles at $0.5~~80~~ **.54** cents per mile	$	7.02 ~~7.28~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................	$	
LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)...........	$	281.14
PORTERAGE: ☒ Porters - Bellmen (from reverse side of voucher.............................	$	~~5.00~~
PARKING: ☒ Parking (from reverse side of voucher)..	$	60.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................	$	0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)..................	$	0.00
TOTAL EXPENSES..................	$	879.38

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED...	$	879.38
Less the amount I received as an advance (if any)................................	$	
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.	$	0.00
☐ **Amount owing me by Trust Fund. I request reimbursement.**	$	~~879.38~~

874.12

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ (Signature of Claimant)   **1/13/15**   (Date)

                                            3/7/16   (Date)

(Authorized Signature)

_____ (Title)

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                      467·96+
                       58·+
                        7·02+
                      281·14+
                       60·+
005
⑤            874·12*
```

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

1/2/2013

CLAIMANT: _____ 0 _____   DATE: _____ 3/7/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 1

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$	$	$	$ 0.00
Dinner & Tip	$	$	$	$	$	$ 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISCELLANEOUS EXPENSES:						
incidental	$ 5.00	$	$	$	$	$ 5.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5.00
TOTAL:	$ 5.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 5.00

EXPLANATIONS (if needed)

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Rules Tip
for Shoes
1/11-12/16

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next
page

13. x
0.54 =
7.02 *

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**

ADDRESS: 300 N Lake Avenue, Suite   820

Pasadena, CA 91101

DATE: **February 22, 2016**

#3277

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **Los Angeles, CA**

on **1-Feb-16** sponsored by **SEIU Diversity and Dollars in California**

☑ Other _____

TRANSPORTATION:

Date of departure **2/1/16** Date of return **2/1/16**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ 0.00

☑ Ground Transportation

    ☐ Train ☑ Bus (Attach copy of ticket)................ $ 0

    ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $

    ☐ Limo - Taxis (Attach receipts)... $ 0.00

Total Ground Transportation.. $ 0.00

☑ Private Automobile **16** ~~28~~ miles at **0.485** ~~.54~~ cents per mile .... $ ~~15.12~~ **7.76**

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................. $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 6.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ 0.00

TOTAL EXPENSES................... $ 13.76

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 13.76

    Less the amount I received as an advance (if any)................................ $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~13.76~~

21.12

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ (Date)

_____ (Date)

_____ (Authorized Signature)

_____ (Title)

15 • 12 +

6 • +

002

21 • 12 *

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

9/19/05 Page 1 of 1

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**   DATE: **February 22, 2016**
ADDRESS: 300 N Lake Avenue, Suite   820
         Pasadena, CA 91101

 # 3278

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at ⑧ _____ on _____

☐ Expenses in connection with attendance at educational meeting at **Burbank, CA** _____

    on   **2-Feb-16**   sponsored by   **CALAPRS Trustees Roundtable**

☑ Other _____

TRANSPORTATION:

Date of departure   2/5/16   Date of return   2/5/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).. $ 0.00

☑ Ground Transportation

    ☐ Train   ☑ Bus (Attach copy of ticket)................ $ 0

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Limo - Taxis (Attach receipts).................................... $ 0.00

Total Ground Transportation... $ 0.00

☑ Private Automobile   **26**   miles at   0.485 ~~.54~~   cents per mile .... $ ~~14.04~~ ~~12.81~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 16.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00

MISC. EXPENSES   ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                                        TOTAL EXPENSES................. $ 28.61

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 28.61

    Less the amount I received as an advance (if any).............................. $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

    ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~28.61~~ **30.04**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

_____   _____   2/22/16
                                                              (Date)

                                                              3/7/16   002 ⑧
_____ (Authorized Signature)   (Date)

    CED

(Title)

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16 · +

30 · 04 *
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* parking ticket on reverse side

9/19/05   Page 1 of 1

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY** DATE: **February 25, 2016**
ADDRESS: 300 N Lake Avenue, Suite   820

Pasadena, CA 91101

#3271

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at ⑨ ____ on ____

☐ Expenses in connection with attendance at educational meeting at **Sacramento, CA**

on   **24-Feb-16**   sponsored by   **SACRS Legislative & BOD Meeting**

☑ Other ____

TRANSPORTATION:

Date of departure   2/24/16   Date of return   2/24/16

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)....................................... $ 448.96

☑ Ground Transportation

    ☐ Train   ☑ Bus (Attach copy of ticket)................. $ 13

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ ____

    ☐ Limo - Taxis (Attach receipts).......................... $ 0.00

Total Ground Transportation.. $ 13.00

☑ Private Automobile   ~~13~~ 21   miles at   ~~0.485~~ 54   cents per mile .... $ 11.34 ~~6.31~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $ ____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ ____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher................................ $ ~~5.00~~

PARKING: ☑ Parking (from reverse side of voucher)... $ 30.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ 0.00

TOTAL EXPENSES.................. $ 503.27

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 503.27

    Less the amount I received as an advance (if any).............................. $ ____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

    ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~503.2750~~

503.30

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/25/16
(Date)

3/7/11
(Date)

CEO
(Title)

004

448•96+
13•+
11•34+
30•+

⑨   503•3*

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY** DATE: **March 17, 2016**
ADDRESS: 300 N Lake Avenue, Suite   820
Pasadena, CA 91101

THIS VOUCHER IS FOR:

event on #3231

☐ Expenses in connection with attendance at Trust meeting at
☐ Expenses in connection with attendance at educational meeting at **Washington, DC**
        on   **9-Mar-16**   sponsored by   **AHIP Conference**
☑ Other _____

TRANSPORTATION:

Date of departure   **3/8/16**   Date of return   **3/10/16**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................................... $ 506.20 ~~456.20~~ ✓
☑ Ground Transportation
        ☐ Train   ☑ Bus (Attach copy of ticket)............... $ 11.00
        ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
        ☐ Limo - Taxis (Attach receipts)................................ $ 60.00
Total Ground Transportation.. $ 71 ~~76.00~~ ✓ k
☑ Private Automobile   ~~13~~ 40   miles at   ~~0.485~~ 0.54   cents per mile .... $ ~~20.40~~ ~~6.31~~ 21.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................. $ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.............................. $ 0.00
PARKING: ☑ Parking (from reverse side of voucher).. $ 90.00 ✓
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ ~~50.00~~
                                        TOTAL EXPENSES................. $ ~~678.51~~ 688.80

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ ~~678.51~~ 688.80

        Less the amount I received as an advance (if any)............................. $ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
        ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~678.51~~
                                                                        ~~687.50~~ 688.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   _____   3/17/16
                                                                (Date)
                                                                5/10/16
                                                                (Date)

(~~ OEU
        (Title)

| | 0 . ※ |
| 506 . 2 + |
| 71 . + |
| 21 . 6 + |
| 90 . + |

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:
        ☐ AIRFARE $ _____   004
        ☐ MEETING REGISTRATION FEE $ _____
        ☐ LODGING $ _____

688 . 8 ※

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY** DATE: **April 27, 2016**

ADDRESS: 300 N Lake Avenue, Suite   820

Pasadena, CA 91101

event # 3260

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **SACRAMENTO, CA**

on _____ **14-Mar-16** _____ sponsored by **SACRS Board & Program Committee Meeting**

☑ Other _____

TRANSPORTATION:

Date of departure _____ 3/13/16 _____ Date of return _____ 3/14/16 _____

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket).. $ _____477.96_____

☑ Ground Transportation

  ☐ Train   ☑ Bus (Attach copy of ticket)................ $ _____15_____

  ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

  ☐ Limo - Taxis (Attach receipts)..................................... $ _____30.20_____

Total Ground Transportation.. $ **15** ~~45.20~~

☑ Private Automobile ___~~13~~ 40___ miles at ___~~0.485~~ .54___ cents per mile .... $ **21.60** ~~6.31~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................. $ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ ____233.16____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................ $ ~~18.00~~

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ ____60.00____

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ ____0.00____

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ ____0.00____

                                    TOTAL EXPENSES.................. $ ~~832.63~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ ~~832.63~~

            Less the amount I received as an advance (if any)................. $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ ____0.00____

            ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **~~832.63~~**

807.72

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

_____ 4/27/16

                        (Date)

_____ 5/10/16

                        (Date)

_____

        (Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

  ☐ AIRFARE $ _____

  ☐ MEETING REGISTRATION FEE $ _____

  ☐ LODGING $ _____

005

```
  0 · *
477 · 96 +
 15 · +
 21 · 6 +
233 · 16 +
 60 · +

807 · 72 *
```

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**   DATE: **April 19, 2016**

ADDRESS: 300 N Lake Avenue, Suite   820

Pasadena, CA 91101

event # B212

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **Washington, DC**

on   **10-Apr-16**   sponsored by   **World Health Care Congress Conference**

☑ Other _____

TRANSPORTATION:

Date of departure   4/9/16   Date of return   4/13/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................... $ 371.20 +25 *6*

= 396.20

☑ Ground Transportation

     ☐ Train   ☑ Bus (Attach copy of ticket)............ $ 20

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $

     ☐ Limo - Taxis (Attach receipts)............................ $ 0.00

Total Ground Transportation.. $ 20.00

☑ Private Automobile   **13** / **40**   miles at   **0.485** / **.51**   cents per mile .... $ ~~20.40~~ 6.31 21.60

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............... $ ~~10.00~~ Ø

PARKING: ☑ Parking (from reverse side of voucher).................... $ 0.00   *6*

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)............ $ 141 0.00

MISC. EXPENSES   ☒ Miscellaneous expenses (from reverse side of voucher)............ $ ~~80~~ ~~50.00~~ 25

TOTAL EXPENSES................. $ ~~457.51~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................. $ ~~457.51~~

     Less the amount I received as an advance (if any)............................. $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

     ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~612.00~~ ~~457.51~~ 603.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/19/16
(Date)

5/10/16
(Date)

CÆO
(Title)

0 · ※

396 · 2 +
20 · +
21 · 6 +
141 · +
25 · ÷

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____   005

     ☐ LODGING $ _____

603 · 8 ※

CLAIMANT: _____0_____   DATE: _____5/10/2016_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 1

	DATE ~~Jan-00~~ 4/9	DATE 4/10	DATE 4/11	DATE 4/12	DATE 4/13	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$ 16	$ 1	$ 1	$ 16	$ 48.—
Lunch & Tip	$ 1	$ 31	$ 31	$ 31	$	$ 0.00
Dinner & Tip	$	$ 31	$ 31	$	$	$ 73
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 41 0.00
MISCELLANEOUS EXPENSES:						
incidentals	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)

_____

_____

_____

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16 . ÷
16 . ÷
31 . ÷
31 . ÷
31 . ÷
16 . ÷

141 . ∗

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT: **YVES CHERY**   DATE: **May 9, 2016**
ADDRESS: 300 N Lake Avenue, Suite   820
Pasadena, CA 91101

event # 3356

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at **SACRAMENTO, CA**
    on **4-May-16**   sponsored by **SACRS**
☑ Other   Assembly PER&SS Hearing

TRANSPORTATION:

Date of departure **5/4/16**   Date of return **5/4/16**

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................ $ 353.96

☑ Ground Transportation
    ☐ Train   ☑ Bus (Attach copy of ticket)................ $ 13
    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $
    ☒ Limo - Taxis (Attach receipts)............................ $ 45.48

Total Ground Transportation.. $ 58.48

☑ Private Automobile ~~14~~ 38 miles at ~~0.485~~ 54 0.54 cents per mile .... $ ~~9.33~~ ~~6.79~~ 20.52

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................. $
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $
PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher................................ $ ~~5.00~~
PARKING: ☑ Parking (from reverse side of voucher).. $ 30.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ 0.00

TOTAL EXPENSES................... $ ~~454.23~~ 462.96

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ ~~454.23~~ 462.96
    Less the amount I received as an advance (if any)................................ $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
             ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~454.23~~ 462.91
                                                                                 ~~461.82~~ 462.91

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ **5/9/16**
                        (Date)

5/15/16
               (Date)

(Authorized Signature)

CEO

(Title)

0 · *

353 · 96 +
58 · 48 +
20 · 52 +
30 · +

F# 3213   462 · 96 +
F# 3285   58 · 32 +   004
          433 · 72 +
EH 3281   172 · 8 +
004   462 · 96 *

FOR ADM

EXPENSES PREPAID BY TRUST FUND:
☐ AIRFARE
☐ MEETING REGIS
☐ LODGING

1 , 127 · 8 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _Yves Cheng_ DATE: _____ May 19, 2016
ADDRESS: 300 N Lake Avenue, Suite __
Pasadena, CA 91101

3213

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on
☐ Expenses in connection with attendance at educational meeting at **SACRS SPRING Conference**
          on **10-May-16** _____   sponsored by _____ **SACRS**
☐ Other _____

TRANSPORTATION:

Date of departure _____ 5/10/16 _____ Date of return _____ 5/13/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................. $ _____

☐ Ground Transportation
          ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____
          ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $ _____
          ☐ Limo - Taxis (Attach receipts)............................... $ _____

Total Ground Transportation.. $ _____ 0.00

☐ Private Automobile   ~~86~~ 108   miles at   ~~$0.500~~ .54 cents per mile ..... $ ~~55.08~~ 48.16   58.32 *ic*

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher).............................. $ _____ 0.00
PARKING: ☐ Parking (from reverse side of voucher).. $ _____ 0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ _____ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................... $ _____ 0.00

                                  TOTAL EXPENSES................... $ _____ ~~48.16~~

SETTLEMENT

          TOTAL EXPENSES WHICH I INCURRED... $ _____ 48.16
          Less the amount I received as an advance (if any)............................... $ _____

     EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00
               ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ _____ ~~48.16~~
                                                                                         ~~55.08~~
I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.   58.32 *ic*

                                        _5/19/16_
                                          (Date)
                                        _6/15/16_
                                          (Date)

_____
       CEO
       (Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID BY TRUST FUND:		NUMBER
☐ AIRFARE	$ _____	_____
☐ MEETING REGISTRATION FEE	$ _____	_____
☐ LODGING	$ _____	_____

1/2/2013

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _Yves Chery_

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: _May 26, 2016_

3285

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on

☐ Expenses in connection with attendance at educational meeting at **IFEBP Legislative Update**

on **22-May-16** sponsored by **IFEBP**

☐ Other _____

TRANSPORTATION:

Date of departure	5/21/16	Date of return	5/25/16		
☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...............................				$	338.20 +50
☐ Ground Transportation					= 388.2
☐ Train	☐ Bus (Attach copy of ticket).................		$ 25		
☐ Rent-a-Car at meeting location (Attach copy of bill).............		$			
☐ Limo - Taxis (Attach receipts).................................		$			
Total Ground Transportation..				$	25.00
☑ Private Automobile ~~14~~ 38 miles at ~~$0.560~~ ~~.56~~ 0.54 cents per mile				$ ~~19.38~~ 7.84	20.52

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)...................	$	
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............	$	
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher..............................	$	0.00
PARKING: ☐ Parking (from reverse side of voucher)..	$	0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher).................	$	0.00
MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)...................	$	-50.00
TOTAL EXPENSES..................	$	421.04

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..	$	421.04
Less the amount I received as an advance (if any).................................	$	
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.	$	0.00
☑ Amount owing me by Trust Fund. I request reimbursement.	$	421.04

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/26/16 (Date)

6/15/16 (Date)

_____ (Title)

1/2/2013

0 · *

386 · 2 +
25 · +
20 · 52 +

433 · 72 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _Yves Cheng_
ADDRESS: 300 N Lake Avenue, Suite _V_
Pasadena, CA 91101

DATE: May 19, 2016

3286

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at **NCPERS Annual Conference**
on **16-May-16** sponsored by **NCPERS**
☐ Other _____

TRANSPORTATION:

Date of departure **5/15/16** Date of return **5/18/16**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................	$	
☐ Ground Transportation		
☐ Train ☐ Bus (Attach copy of ticket).................	$ _____	
☐ Rent-a-Car at meeting location (Attach copy of bill).............	$ _____	
☐ Limo - Taxis (Attach receipts)...	$ _____	
Total Ground Transportation..	$	0.00
☐ Private Automobile ~~258~~ 320 miles at ~~$0.560~~ 0.54 cents per mile	$ ~~163.20~~ 144.48	172.80 ⬎

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)...................	$	
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............	$	
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................	$	0.00
PARKING: ☐ Parking (from reverse side of voucher).....................................	$	0.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher).................	$	0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)...................	$	0.00
TOTAL EXPENSES..................	$	~~144.48~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED..	$	~~144.48~~
Less the amount I received as an advance (if any)................................	$	
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.	$	0.00
☐ **Amount owing me by Trust Fund. I request reimbursement.**	$	**144.48**

~~163.20~~ ⬎
172.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____

5/19/16
(Date)

6/15/16
(Date)

CEO
(Title)

1/2/2013

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

#3373

CLAIMANT: **YVES CHERY**   DATE: **June 21, 2016**
ADDRESS: 300 N Lake Avenue, Suite   820
           Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☐ Expenses in connection with attendance at educational meeting at **Sacramento, CA**
   on   **17-Jun-16**   sponsored by   **SACRS Legislative**
☑ Other _____

TRANSPORTATION:

Date of departure   6/17/16   Date of return   6/17/16
☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................ $ 467.96
☑ Ground Transportation
       ☐ Train   ☑ Bus (Attach copy of ticket).............. $ 15
       ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $
       ☐ Limo - Taxis (Attach receipts).................................... $
Total Ground Transportation... $ 15.00
☑ Private Automobile   ~~13~~ 40   miles at   ~~0.485~~   cents per mile .... $ 21.60   ~~6.31~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $
PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................. $ 5.00
PARKING: ☑ Parking (from reverse side of voucher)....................................... $ 30.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................ $ 0.00
                                                      TOTAL EXPENSES................... $ 524.27

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 524.27
       Less the amount I received as an advance (if any)............................... $
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
                   ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~524.27~~
                                                                                      534.56

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

_____   6/21/16
                                   (Date)
_____   7/20/16
                                   (Date)
(Authorized Signature)

CEO
(Title)

                                                                 0 · *
                                                             467 · 96 +
                                                              15 · +
                                                              21 · 6 +
                                                              30 · +
                                                             534 · 56 *

TRAVEL EXPENSE VOUCHER
(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

#3374

CLAIMANT: **YVES CHERY**   DATE: **June 29, 2016**

ADDRESS: 300 N Lake Avenue, Suite   820

Pasadena, CA 91101

3374

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **Sacramento, CA**

     on   **24-Jun-16**   sponsored by   **SACRS Board Meeting**

☑ Other _____

TRANSPORTATION:

Date of departure   6/24/16   Date of return   6/24/16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ 414.95

☑ Ground Transportation

       ☐ Train   ☑ Bus (Attach copy of ticket)................ $ 13

       ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

       ☐ Limo - Taxis (Attach receipts)................................ $ _____

Total Ground Transportation... $ 13.00

☑ Private Automobile   **13** / **40**   miles at   0.**485** / **.54** cents per mile .... $ **21.60** 6.31

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................. $ ~~5.00~~

PARKING: ☑ Parking (from reverse side of voucher)... $ 30.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                     TOTAL EXPENSES................. $ 469.26

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 469.26

Less the amount I received as an advance (if any)............................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~469.26~~ **479.55**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____)

6/29/16 (Date)

7/20/16 (Date)

CEU (Title)

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479 . 55 *

9/19/05   Page 1 of 1

LACERA

EXPENSE VOUCHER

CLAIMANT: William de la Garza   DATE: 4-14-16

ADDRESS: _____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
　　　　　　　　　　　　　　　　　　　　　　　　　　　　(Location)　　　　　　　　　　(Date(s))

☒ Expenses in connection with attendance at educational meeting at Bakersfield, CA 93301
　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　　(Location)

　　on April 10-11-12-13　　　　sponsored by　C R C E A　　　Event # 3281
　　　　　(Session Date(s))　　　　　　　　　　　　　(Meeting Sponsor)

☐ Other: _____
　　　　　　　(Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure 4-10-16　　　　Date of Return 4-13-16

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) .... $ _____

☐ Ground Transportation:

　　　☐ Train　　☐ Bus (Attach copy of ticket) .... $ _____

　　　☐ Rent-a-Car at meeting location (Attach copy of bill) .... $ _____

　　　☐ Limos – Taxis (Attach receipts) .... $ _____

Total Ground Transportation .... $ _____

☒ Private Automobile 280 miles at .54 cents per mile .... $ 151.20

MEETING REGISTRATION FEE:

☒ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) .... $ 90.00

LODGING:　☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) .... $ 370.23

PORTERAGE:　☐ Porters – Bellmen (from reverse side of voucher) .... $ _____

PARKING:　☐ Parking (from reverse side of voucher) .... $ _____

MEALS:　☐ Breakfast, Lunch & Dinner (from reverse side of voucher) .... $ 164.00

MISC. EXPENSES:　☐ Miscellaneous expenses (from reverse side of voucher) .... $ _____

　　　　　　　　　　　　TOTAL EXPENSES .... $ 775.43

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED .... $ 775.43

　　　Less the amount I received as an advance (if any) .... $ _____

EQUALS:　☐ Refund which I owe to Trust Fund. My check is attached. .... $ _____

　　　　　☐ Amount owing me by Trust Fund. I request reimbursement .... $ 775.43

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses ⸱⸱ ⸱ ⸱⸱ ⸱⸱ ⸱ ⸱⸱⸱⸱⸱⸱⸱ ⸱⸱⸱
the Trust Fund activity noted above and in accordance with LACERA's travel policy.

　　　　　　　　　　　　　　　　　　4 - 14 - 1_
　　　　　　　　　　　　　　　　　　(Date)

　　　　　　　　　　　　　　　　　　4. 7_ - 16
　　　　　　　　　　　　　　　　　　(Date)

（　　　_____ CEO
　　　　　　　　(Title)

　　　　　　　　　　　　　　FOR TRAVEL 775.43+
EXPENSES PREPAID BY TRUST FUND   MILEAGE 232.2+
　　　☐ AIRFARE ....
　　　☐ MEETING REGISTRATI(1:007.63*
　　　☐ LODGING ....

0 · *

151 · 2+
90 · +
370 · 23+
164 · +

004

775 · 43*

ACT 700 i (Rev. 10/91)

CLAIMANT: William de la Garza   DATE: 4-14-16

DAILY EXPENSES (Attach receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS ___4___

	DATE 4/10/16	DATE 4/11/16	DATE 4/12/16	DATE 4/13/16	DATE / /	TOTAL
PORTERAGE:	$ 5	$ 5	$ 5	$ 5	$	$ 20.00
PARKING:	$	$	$	$	$	$
MEALS:						
Breakfast & Tip	$ 13	$ 13	$ 13	$ 13	$	$ 52.00
Lunch & Tip	$ 15	$ 15	$ 15	$ 15	$	$ 60.01
Dinner & Tip	$ 26	$ 26	$ REC. PD	$	$	$ 52.00
TOTAL MEALS:	$ 54	$ 54	$ 28	$ 28	$	$ 164.00
MISCELLANEOUS EXPENSES:	$ 28.*	$	$	$	$	$
	13.+					
	15.+					
	26.+					
	13.+					
	15.+					
TOTAL MISC.:	26.+	$	$	$	$	$
	13.+					
	15.+					
TOTAL	13.+					
	15.+					
	164.*					

010

EXPLANATIONS (if

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: **Vivian Gray**   DATE: January 14, 2016

ADDRESS: 820

Pasadena, CA 91101

#3195

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at   on

☐ Expenses in connection with attendance at educational meeting at **IFEPB Pension Trustee Training**

  on **1/11-12/2016** sponsored by

☐ Other

TRANSPORTATION:

Date of departure 1/10/2016 Date of return 1/13/2016

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket).................................... $ 50.00 ✓

☐ Ground Transportation

   ☐ Train   ☐ Bus (Attach copy of ticket)................ $

   ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $

   ☑ Limo - Taxis (Attach receipts)..................................... $ 85.18

Total Ground Transportation... $ 85.18 ✓

☐ Private Automobile **0** miles at **$0.575** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............... $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 0.00 ✓

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 159.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ ~~25.00~~ 20 ✓

            TOTAL EXPENSES................. $ ~~319.18~~

            SETTLEMENT   4

    TOTAL EXPENSES WHICH I INCURRED... $ ~~319~~.18

     Less the amount I received as an advance (if any)........................ $ 4

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

   ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~318.18~~

                     314.18

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

              1/14/2016

              (Date)

              1/14/2016

 (Authorized Signature)   (Date)

 CEO

   (Title)

0 · *

50 · +

85 · 18 +

159 · +

20 · +

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
☐ AIRFARE	$	004
☐ MEETING REGISTRATION FEE	$	
☐ LODGING	$	

314 · 18 *

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VIVIAN GRAY

DATE: 4/22/16

ADDRESS: 300 N Lake Avenue, Suite 820

Pasadena, CA 91101

3260

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____

on _____ sponsored by JACKS BOD/COMMITTEE MEETINGS

☐ Other _____

TRANSPORTATION:

Date of departure 3/13   Date of return 3/14

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)............... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Limo - Taxis (Attach receipts)............................ $ 34.14

Total Ground Transportation.. $ 34.14   0.00   ✓

☐ Private Automobile   **0**   miles at   **$0.575**   cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............ $

LODGING: ☑ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ 292.70

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher).......................... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)............ $ 43.   0.00   ✓

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)............ $ 10.   0.00   ✓

TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.................................... $ 0.00

Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 379.84   0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

4/22/16

(Date)

4/22/16

(Date)

CEO

(Title)

004

34·14+
292·7+
43·+
10·+

379·84*

FOR ADMINISTRATIVE USE ONLY	WARRANT
EXPENSES PREPAID BY TRUST FUND:	NUMBER
☐ AIRFARE $ _____	_____
☐ MEETING REGISTRATION FEE $ _____	_____
☐ LODGING $ _____	_____

1/2/2013

CLAIMANT: _____0_____   DATE: _____1/0/1900_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 1

	DATE Jan 00	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 15	$ 15	$	$	$	$ 15 0.00
Lunch & Tip	$	$	$	$	$	$ 0.00
Dinner & Tip	$ 28	$	$	$	$	$ 28 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 43 0.00
MISCELLANEOUS EXPENSES:						
Incident	$ 5	$ 5	$	$	$	$ 10 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANATIONS (if needed)

_____

_____

_____

L CERA

ACCRUAL

Name: VIVIAN GRAY   Emp. No.: _____

Home Address: _____   City: L A

Title: BOARD MEMBER Distance between home and headquarters: _____

Division: _____   Supervisor's Name: _____

Claim Period: _____   Last Date Driven: _____

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip	Parking Fees
1/6	LACERA		40.46	BOR MEETING	
1/14			40.46		
2/3			40.46		O · C
2/11			40.46		
3/2			40.46		218 · 49 +
4/6			40.46	002	12 · 96 +
6/1			40.46		231 · 45G+
6/9			40.46		
7/6			40.46		
7/14			40.46		
5/1	INTERCONTINENTAL HOTEL		24	#3186 MILKEN	

```
40·46*
40·46+
40·46+
40·46+
40·46+
40·46+
40·46+
40·46+
40·46+
40·46+
40·46+
```

010

```
404·6*
4 ·
```

EET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST

Falsifying this report will be cause for dismissal.

ven: 428.60 @ 54¢ = $ 231.45
 = $ OK
Fees: $ ___
: $ ___

eage reimbursement claimed on this form are proper and actual mileages and parking fees
acc ___ LACERA Mileage Reimbursement Policy.

___   Date: 7/13/16
(Supervisor/Manager)   Date: 7/13/16

___ ent: ___

0 · *
24 · x
0 · 54 =
12 · 96*

$ 231.45 OK

```
404·6x
0·54=
218·480*
```

round to 218.49

1/6/14

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Vivian Gray   DATE: _____

ADDRESS: 300 N Lake Avenue, Suite 820

Pasadena, CA 91101

_____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ JAERS _____

☐   on _____ sponsored by _____

☐ Other _____

(circled, handwritten) # 3273

TRANSPORTATION:

Date of departure _____ 5/9 _____   Date of return _____ 5/13 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................... $ _____

☐ Ground Transportation

      ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

      ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

      ☐ Limo - Taxis (Attach receipts)................................ $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile _____ 0 85 _____ miles at _____ $0.575 _____ cents per mile .... $ 45.90   0.00

                                          .54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher........................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)................................. $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 215 —   0.00

MISC. EXPENSES   ☒ Miscellaneous expenses (from reverse side of voucher).................... $ 39.95   0.00

                                                TOTAL EXPENSES.................. $ 0.00

                                                SETTLEMENT

      TOTAL EXPENSES WHICH I INCURRED... $ 0.00

           Less the amount I received as an advance (if any)......................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

           ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 300. 85 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

                                         7/13/16

                                         (Date)

                                         7/13/16

                                         (Date)

~ AEO CEU

           (Title)

                                               003

                                                          0 · *

                                                          45 · 9 +

                                                           215 · +

                                                           39 · 95 +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

           ☐ AIRFARE $ _____

           ☐ MEETING REGISTRATION FEE $ _____

           ☐ LODGING $ _____

                                                           300 · 85 *

CLAIMANT: _____ 0 _____　　　　　　　　　　DATE: _____ 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 1

	DATE Jan 00-0n	DATE 5/10	DATE 5/11	DATE 5/12	DATE 6/13	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 15	$ 15	$ 15	$ 15	$ 15	$ 75 0.00
Lunch & Tip	$	$	$	$	$	$ 0.00
Dinner & Tip	$ 28	$ 28	$ 28	$ 28	$ 25	$ 40 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 215 0.00
MISCELLANEOUS EXPENSES:						
incidentals	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25 0.00
internet	$ 14.95	$ 14.95	$	$	$	$ 14.95 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
EXPLANATIONS	002					

```
002

25 . +
14.95 +
39.95 *

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43 . x
5 . =
215 . *
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EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _Vivian Gray_ DATE: _____

ADDRESS: 300 N Lake Avenue, Suite 820

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ NCPERS _____

on _____ sponsored by _____ #8296 _____

☐ Other _____

5/14-19/16

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☐ Ground Transportation

☐ Train ☐ Bus (Attach copy of ticket)................. $ _____

☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

☐ Limo - Taxis (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile **0** miles at **$0.575** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ 200.

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ 0.00 200.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................... $ 0.00

TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

Less the amount I received as an advance (if any)........................ $

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **0.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

_7/13/16_

(Date)

_7/13/16_

(Date)

AEO CEO

(Title)

<table>
<tr><td colspan="2">**FOR ADMINISTRATIVE USE ONLY**</td><td>WARRANT</td></tr>
<tr><td>EXPENSES PREPAID BY TRUST FUND:</td><td></td><td>NUMBER</td></tr>
<tr><td>☐ AIRFARE</td><td>$ _____</td><td>_____</td></tr>
<tr><td>☐ MEETING REGISTRATION FEE</td><td>$ _____</td><td>_____</td></tr>
<tr><td>☐ LODGING</td><td>$ _____</td><td>_____</td></tr>
</table>

1/2/2013

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Vivian Gray

ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

DATE: _____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ NASP _____

  on _____ sponsored by _____ #3259

☐ Other _____

TRANSPORTATION:

Date of departure 6/13   Date of return 6/15

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................... $ 35.00

☐ Ground Transportation

  ☐ Train   ☐ Bus (Attach copy of ticket)............ $ _____

  ☐ Rent-a-Car at meeting location (Attach copy of bill)............ $ _____

  ☒ Limo - Taxis (Attach receipts)................... $ _____

Total Ground Transportation.. $ 38.82 0.00

☐ Private Automobile 012 miles at $0.575 .54 cents per mile .... $ 6.48 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)........... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)............. $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............. $ 225. 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)............... $ 20. 0.00

TOTAL EXPENSES................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................... $ 0.00

Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 325.30 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   7/13/16
                            (Date)

_____   7/13/16
                            (Date)

AEO CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____   005

☐ LODGING $ _____

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    0 . *
   35 . +
38 . 82 +
 6 . 48 +
 225 . +
  20 . +

325 . 3 *
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1/2/2013

CLAIMANT: _____0_____

DATE: _____1/0/1900_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 1

	DATE ~~Jan-00~~ 6/12	DATE 6/13	DATE 6/14	DATE 6/15	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$ 16	$ 16	$ 16	$	$ 64 0.00
Lunch & Tip	$ 17	$ 17	$ 17	$ 17	$	$ 68 0.00
Dinner & Tip	$ 31	$ 31	$ 31	$	$	$ 93 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 225 0.00
MISCELLANEOUS EXPENSES:						
Incidentals.	$ 5	$ 5	$ 5	$ 5	$	$ 20 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MIS 003	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL: 003	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

EXPLANAT...

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16 . +
17 . +
31 . +
64 . ×

64 . ×
 3 . =
192 . ×

192 . +
 16 . +
 17 . +

225 . ×
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003

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: _VNian Subay_   DATE: _____ May 23, 2014 _____

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _TLF & NASP_

    on _____ sponsored by _3294_   _3259_

☐ Other _____ _6/20-22/16_   _6/13-15/16_

TRANSPORTATION:

Date of departure _____   Date of return _____

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _1413.08_

☐ Ground Transportation

	Train		☐ Bus (Attach copy of ticket).................	$	
		☐ Rent-a-Car at meeting location (Attach copy of bill).............	$	
		☐ Limo - Taxis (Attach receipts)...............................	$	

Total Ground Transportation... $ 0.00

☐ Private Automobile _____ miles at $0.560 cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.............................. $ 0.00

PARKING: ☐ Parking (from reverse side of voucher).. $ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES   ☐ Miscellaneous expenses (from reverse side of voucher).................... $ 0.00

                     TOTAL EXPENSES................... $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

       Less the amount I received as an advance (if any)......................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

         ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 1413.08 ~~0.00~~

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

_5/25/16_
(Date)

_5/25/16_
(Date)

CEO
(Title)

0 • *

0 • *

E#3259   696·06+
E#3284   717·02+
002

1,413·08*

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
☐ AIRFARE	$	
☐ MEETING REGISTRATION FEE	$	
☐ LODGING	$	

1/2/2013

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Vivian Gray

DATE: _____

ADDRESS: 300 N Lake Avenue, Suite 820

Pasadena, CA 91101

_____

#3284

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ TLF _____

on _____ sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure _6/20_   Date of return _6/22_

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................... $ _____

☐ Ground Transportation

  ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

  ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

  ☒ Limo - Taxis (Attach receipts)...................................... $ _____

Total Ground Transportation.. $ 120.44   0.00

☐ Private Automobile   **0**   miles at   **$0.575**   cents per mile .... $ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)................................ $ _____ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ _____ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 239.— 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).................. $ 20.— 0.00

TOTAL EXPENSES.................. $ _____ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ _____ 0.00

Less the amount I received as an advance (if any)......................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 379.44 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activ_____ avel policy.

7/13/16

_____   (Date)

(Signature of Claimant)

7/13/16

_____   (Date)

AEO

_____

(Title)

0 . *

120 . 44 +

239 . +

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003

379 . 44 *

1/2/2013

CLAIMANT: _____ 0 _____   DATE: _____ 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 1

	DATE Jan-00 6/19	DATE 6/20	DATE 6/21	DATE 6/22	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$ 16	$ 16	$ 16	$	$ 64 0.00
Lunch & Tip	$	$ 17	$ 17	$ 17	$	$ 51 0.00
Dinner & Tip	$ 31	$ 31	$ 31	$ 31	$	$ 124 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 239 0.00
MISCELLANEOUS EXPENSES: incidentals	$ 5	$ 5	$ 5	$ 5	$	$ 20 0.00
	$	$	$	$	$	$ 0.00
			$ 0.00	$ 0.00	$ 0.00	$ 0.00
			$ 0.00	$ 0.00	$ 0.00	$ 0.00

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31 . +
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TC   003
TO
EX

003

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: VIVIAN Gray

DATE: _____

ADDRESS: 300 N Lake Avenue, Suite 820
Pasadena, CA 91101

3325
325
#3~~~~~

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ Pimerantz _____

     on 6/30/16   sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ Date of return _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................ $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

     ☐ Limo - Taxis (Attach receipts)................................ $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile _017_ miles at $0.~~575~~ .59 cents per mile ...... $ 9.18   0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).......... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)............................ $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)............ $ 60.—   0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)............ $ 10.—   0.00

         TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................ $ 0.00

     Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

     ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 79.18 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____ 7/13/14
                (Date)

               7/13/14   003
                (Date)

AEO CEO.
    (Title)

                                      9•18 +
                                     60•+
                                     10•÷

                                     79•18 *

1/2/2013

CLAIMANT: _____ 0   DATE: _____ 1/0/1900

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 1

	DATE Jan 00 6/29	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$	$	$	$	$ 32 0.00
Lunch & Tip	$ 28	$	$	$	$	$ 29 0.00
Dinner & Tip	$	$	$	$	$	$ 60 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5	$	$	$	$	$ 10 0.00
	$	$ 5	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	0.00	0.00	0.00	0.00	0.00	$ 0.00
TOTAL:	0.00	0.00	0.00	0.00	0.00	$ 0.00

0.*   0.*
           0.*

16.+
28.+
16.+

60.*

EXPLANATIONS (if n

003

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **David Green**   DATE: _____ March 9, 2016 _____

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **NIRS Seventh Annual Policy Conference**

      on **02/29/16 - 03/01/2016**   sponsored by ___Event : 3196___

☐ Other _____

TRANSPORTATION:

Date of departure ____2/28/2016____   Date of return ____3/1/2016____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☑ Ground Transportation

☐ Train	☐ Bus (Attach copy of ticket)................. $ _____	
	☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____	
	☑ Taxis - Other (Attach receipts)................................ $ 160.98	

Total Ground Transportation... $ 160.98   0.00

☐ Private Automobile _____ miles at **$0.540** cents per mile .... $ _____ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher........................... $ _____ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ 44.53 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 95.00 0.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 10.00 0.00

                                            TOTAL EXPENSES.................. $ 310.51 0.00

                                    SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 310.51 0.00

Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 310.51 **0.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted al

_____

3/9/16
(Date)

3/9/16
(Date)

_____CEO_____
(Title)

0 • *

160 • 98 +

44 • 53 +

95 • +

10 • +

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

004

310 • 51 *

1/14/16

CLAIMANT: _____ David Green _____   DATE: _____ 3/14/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 3

	DATE Feb 28	DATE Feb 29	DATE Mar 01	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$ 16.00	$	$	$ 16.00
Lunch & Tip	$	$	$ 17.00	$	$	$ 17.00
Dinner & Tip	$	$ 31.00	$ 31.00	$	$	$ 62.00
TOTAL MEALS:	$ 0.00	$ 31.00	$ 64.00	$ 0.00	$ 0.00	$ 95.00
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 5.00	$ 5.00	$	$	$ 10.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ 10.00
	$ 0.00	$ 36.00	$ 69.00	$ 0.00	$ 0.00	$ 105.00

31 . +
16 . +
17 . +
31 . +

95 . *

004

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: DAVID GREEN   DATE: _____ March 9, 2016

ADDRESS: ~~300 N Lake Avenue,~~
~~Pasadena, CA 91101~~
9

#3232

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at ___CII___ on
☒ Expenses in connection with attendance at educational meeting at ___CII - WASHINGTON DC 3/20-3/23/16___
    on _____ sponsored by _____
                                  EVENT #3232
☐ Other _____

TRANSPORTATION:

Date of departure ___SUNDAY MARCH 20___   Date of return ___Wed, MARCH 23___

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket).......................... $ _____

☒ Ground Transportation
        ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____
        ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
        ☒ Taxis - Other (Attach receipts)... $ 250.17a

Total Ground Transportation.. $ 250.17 0.00

☒ Private Automobile ___38.2___ miles at ___$0.540___ cents per mile .... $ 20.63 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)........................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher).................................. $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 94.00 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................... $ 15.00 0.00

                              TOTAL EXPENSES.................. $ 379.80 0.00

                              SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

      Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

          ☒ **Amount owing me by Trust Fund. I request reimbursement.** $ 379.80 **0.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity note _____

                                ___APRIL 4, 2011___
                                  (Date)

                                ___April 13, 2016___
                                  (Date)

___CEO___
(Title)

0 • *
250 • 17+
20 • 63+
94 • +
15 • +

379 • 8*

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FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:                        004
    ☐ AIRFARE                    $ _____
    ☐ MEETING REGISTRATION FEE   $ _____
    ☐ LODGING                    $ _____
```

CLAIMANT: 0

DATE: 4/13/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 4

	DATE Mar 20	DATE Mar 21	DATE Mar 22	DATE Mar 23	DATE	TOTAL
PORTERAGE:					$	$ 0.00
PARKING:					$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$ 16.00	$ 16.00	$	$ 32.00
Lunch & Tip	$	$ 17.00	$ 17.00	$	$	$ 34.00
Dinner & Tip	$	$	$	$ 28.00 _LAX_	$	$ 28.00
TOTAL MEALS:	$ 0.00	$ 17.00	$ 33.00	$ 44.00	$ 0.00	$ 94.00
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 5.00	$ 5.00	$ 5.00	$	$ 15.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL	$ 00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 15.00
TOTAL	$ 00	$ 22.00	$ 38.00	$ 49.00	$ 0.00	$ 109.00

EXF

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Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **David Green**   DATE: _____ May 10, 2016 _____
ADDRESS: 300 N Lake Avenue, Suite
Pasadena, CA 91101

3186

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
☒ Expenses in connection with attendance at educational meeting at **Milken Conference**
    on **May 1, 2016 to May 4, 2016**   sponsored by _____ **Event # 3186**
☐ Other _____

TRANSPORTATION:

Date of departure _____ 5/1/2016 _____   Date of return _____ 5/4/2016 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____
☐ Ground Transportation
        ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____
        ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____
        ☐ Taxis - Other (Attach receipts)... $ _____
Total Ground Transportation.. .... $ _____
☒ Private Automobile *62.2* miles at $0.540 cents per mile .... $ 53.59   0.00 ✓

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher........................... $ 0.00
PARKING: ☐ Parking (from reverse side of voucher).................................... $ 0.00
MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 102.00   0.00   *100*
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ 20.00
                                  TOTAL EXPENSES.................. $ 155.59   *153.59*
                        SETTLEMENT
TOTAL EXPENSES WHICH I INCURRED.. $ _____
            Less the amount I received as an advance (if any)...................... $ _____
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00
              ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 155.59   *153.59*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

_____   *5/10/16*
(Signature of Claimant)   (Date)

                                        5/10/16
_____   (Date)   003
(Authorized Signature)

C EO
(Title)

                                                    33.59+
                                                    100.+
                                                    20.+
                                                    *153.59**

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND: NUMBER
        ☐ AIRFARE $ _____   _____
        ☐ MEETING REGISTRATION FEE $ _____   _____
        ☐ LODGING $ _____   _____

1/14/16

CLAIMANT: _____0_____   DATE: _____5/12/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 4

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$	$	$	$	$ 0.00
Lunch & Tip	$	$	$	16.00	$	$ 16.00
Dinner & Tip	$ 28.00	$ 28.00	$ 28.00	$	$	$ 84.00
TOTAL MEALS:	$ 28.00	$ 28.00	$ 28.00	$ 16.00	$ 0.00	$ 100.00
MISCELLANEOUS EXPENSES:	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	$ 28.00	$ 28.00	$ 28.00	$ 16.00	$ 0.00	$ 100.00

0.*
28.+
28.+
28.+
16.+

100.*

004

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **David Green**   DATE: July 6, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **RFKennedy Compass Conference - Event 3326**

     on **June 26 - 29, 2016**   sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure   6/26/2016   Date of return   6/29/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☐ Ground Transportation

      ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

      ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

      ☐ Taxis - Other (Attach receipts)... $ _____

Total Ground Transportation... $ 0.00

☑ Private Automobile **71.4** miles at **$0.540** cents per mile .... $ **38.56** 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ **69.59** 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ **74.00** 0.00

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 20.00

                            TOTAL EXPENSES.................. $ **202.15** 20.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ **202.15**

       Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

           ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **202.15**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

7/6/16
(Date)

7/6/16
(Date)

_____
(Authorized Signature)

CFO
(Title)

         38•56+
         69•59+
         74•+
         20•+

004

    202•15※

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

1/14/16

CLAIMANT: David Green

DATE: 7/6/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 4

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 17.40	$ 17.40	$ 17.40	$ 17.39	$	$ 69.59
MEALS:						
Breakfast & Tip	$	$ 15.00	$	$ 15.00	$	$ 30.00
Lunch & Tip	$	$ 16.00	$	$	$	$ 16.00
Dinner & Tip	$ 28.00	$	$	$	$	$ 28.00
TOTAL MEALS:	$ 28.00	$ 31.00	$ 0.00	$ 15.00	$ 0.00	$ 74.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 20.00
TOTAL:	$ 50.40	$ 53.40	$ 22.40	$ 37.39	$ 0.00	$ 163.59

EXPLANATIONS (if needed)

28 . +
15 . +
16 . +
15 . +

74 . *

004

Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee   DATE: February 3, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

3169

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Las Vegas, Nv**

    on **January, 2016**   sponsored by **Made in America**

☐ Other _____

TRANSPORTATION:

Date of departure **1/24/2016**   Date of return **1/27/2016**

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Limo - Taxis (Attach receipts)........................ $ _____

Total Ground Transportation.............................. $ *294.63* 0.00

☑ Private Automobile **562** miles at **$0.500** cents per mile .... $ *295.76* ~~314.72~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............ $ ~~10.00~~

PARKING: ☐ Parking (from reverse side of voucher)........................ $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ *2 292.00* <*197 100*

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................. $ *20.* 0.00

                       TOTAL EXPENSES.................. $ ~~616.72~~

SETTLEMENT

      TOTAL EXPENSES WHICH I INCURRED....................................... $ ~~616.72~~

      Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

      ☑ Amount owing me by Trust Fund. I request reimbursement. $ ~~616.72~~

605.96   *606.63*

591.63

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2-2-16

_____ (Signature of Clair

     AUGUST MOIS   *(Date)*

     Mileage — 701·5+   */9/16*

     Dec's — 240·4+   *(Date)*

     Mileage + P2R — 212·22+

_____ (Title)

     Jan '16 Mileage — 47·52+

     Brd off 240 — 591·63+

     005 &#3169

     *1,793·27**

294·63+

100·+

177·+

20·+

004

*591·63**

FOR

EXPENSES PREPAID BY TRUST

    ☐ AIRFAR

    ☐ MEETIN

    ☐ LODGIN

1/2/2013

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee   DATE: May 21, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

3186

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Beverly Hills, CA**

     on   May, 2016   sponsored by   **Milken Institute**

☐ Other _~~*gharargita*~~_

5| 1-4| 19

TRANSPORTATION:

Date of departure   (4/30/2016)   Date of return   (5/4/2016)

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)....................................... $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☐ Limo - Taxis (Attach receipts)...................................... $ _____

Total Ground Transportation.. $ 0.00

☑ Private Automobile   132   miles at $0.~~560~~ cents per mile .... $ 71.28 ~~73.92~~

         .54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher................................ $ ~~10.00~~   *l*

PARKING: ☐ Parking (from reverse side of voucher).. $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ ~~360.00~~ *345*

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher).................. $ *15.* ~~0.00~~

                    TOTAL EXPENSES.................. $ ~~443.92~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ ~~443.92~~

     Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

         ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **443.92**   *U*

                                  ~~446.28~~ 431.28

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5-21-16

_____ (Signature of Claimant)   (Date)

                                 5/24/16

                                  (Date)   *71·28+*

                                                   345·+

     CEU   *15·+*

_____ (Title)   *003*

                                                431·28

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____

     ☐ LODGING $ _____

1/2/2013

CLAIMANT: Shawn R. Kehoe, Trustee

DATE: 5/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 5

	DATE Apr 30	DATE May 01	DATE May 02	DATE May 03	DATE May 04	TOTAL
PORTERAGE:	$	$	$	$	$	$
PARKING:	$ 5.00	$	$	$	$ 5.00	$ 10.00 Q
MEALS:						
Breakfast & Tip	$ 15.00	$ 49.50	$ 15.00	$	$ 15.00	$ 94.50
Lunch & Tip	$ 16.00	$ 50.50	$	$ 100.00	$	$ 16.00
Dinner & Tip	$ 33.00 28	$ 100.00	$ 33.00 28	$	$ 38.00 28	$ 249.50
TOTAL MEALS:	$ 64.00	$ 100.00	$ 48.00	$ 100.00	$ 48.00	$ 360.00 345
MISCELLANEOUS EXPENSES:	Inc. meals 5	$	$ 5	$	$ 5	$ 15
	$	$	$	$	$	$
	$	$	$	$	$	$
	$	$	$	$	$	$
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 69.00	$ 100.00	$ 48.00	$ 100.00	$ 53.00	$ 370.00 360

EXPLANATIONS (if needed)

```
345.*
100.+
50.5+
49.5+
145.+

145.*
28.+
15.+
28.+
15.+
28.+
16.+
15.+

004
007
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EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: Shawn R. Kehoe, Trustee   DATE: May 21, 2016

ADDRESS: 300 N Lake Avenue, Suite

                 Pasadena, CA 91101

3286

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **San Diego, CA**

    on _____ May, 2016 _____ sponsored by _____ NCPERS _____

☐ Other _____

TRANSPORTATION:

Date of departure _____ (5/15/2016) _____   Date of return _____ (5/19/2016)

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ _____

☐ Ground Transportation

      ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

      ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

      ☐ Limo - Taxis (Attach receipts)..................................... $ _____

Total Ground Transportation.. $ 0.00   /

☑ Private Automobile **150** miles at **$0.550** cents per mile .... $ 81 — ~~84.00~~

                                54.

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher.......................... $ ~~5.00~~   *u*

PARKING: ☐ Parking (from reverse side of voucher)..................................... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ ~~262.00~~ 247

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher).................. $ _15_ — 0.00

                           TOTAL EXPENSES.................. $ ~~351.00~~

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 351.00

        Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

        ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ **351.00** *u*

                                      358. 343

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   5-21-16

(Signature of Claimant)   (Date)

                               5/24/16

                                 (Date)

CRU

(Title)

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1/2/2013

CLAIMANT: Shawn R. Kehoe, Trustee   DATE: 5/21/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 5

	DATE May 15	DATE May 16	DATE May 17	DATE May 18	DATE May 19	TOTAL
PORTERAGE:	$ 5.00	$	$	$	$	$ 5.00
PARKING:	$ 0.00	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 15.00	$	$	$	$	$ 15.00
Lunch & Tip	$ 16.00	$ 16.00	$ 36.18	$ 16.00	$	$ 84.18
Dinner & Tip	$ 33.00	$ 33.00	$ 63.82	$ 33.00	$	$ 162.82
TOTAL MEALS:	$ 64.00	$ 49.00	$ 100.00	$ 49.00	$ 0.00	$ 262.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5	$ 5	$	$ 5	$	$ 15.—
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
TOTAL:	$ 69.00	$ 49.00	$ 100.00	$ 49.00	$ 0.00	$ 267.00

EXPLANATIONS (if needed)

Did not attend NCPERS lunch due to medical reasons. No expenses on 5

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36 · 18+
63 · 82+

100 · *

100 · +
147 · +

247 · *

LACERA
PAYMENT REQUEST

Expense Type: ☒ Administrative   Non-Administrative _____
(Check One)
- ☐ Retirement Services
- ☐ Retiree Health Care Benefits
- ☐ Investment

PAID APR 18 2016 9179?

Voucher #: _129958_   (Shaded areas are for FASD use only.)

Check payable to:	Joseph Kelly
	LACERA
Vendor #:	Board Member
/	
	000-KELLY3242
Description of	Travel Reimbursement for #3242 WIIN Luncheon
merchandise or service:	Parking Reimbursement - LA
	3/11/16

RECEIVED 16 APR 18 AM 8:23 ACCOUNTING

Invoice #/PO #   _KELLY3242_   Invoice/PO date: _4/18/16_
(* Use box below if more than one.)

Amount of check: $ 10.00

Special instructions: ☐ Needed by: _____   ☐ Mail stub along with payment
(Date)
☐ Other: _____
☐ Mail   ☒ Will call: B. Nolley

Request prepared by: Bonnie Nolley   Ext. # 4402   Date Prepared: 4/8/16

For FASD/Administrative Services Divisions Use Only

Org. code:	59321	G/L acct #	918.89188	Acct. # assigned by:

Request approved by: _____ 4/8/16
Date

Budget Review – Administrative, & RHCB Expenses Only   4/18/16
Date

Accounts Payable APR 18 2016   Date   FASD Division Manager/Asst. Manager   Date

FASD

*FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
Invoice total must equal amount of check.				Total:	$ 0.00

Revised for Vista 6-1-10

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly   DATE: June 23, 2016

ADDRESS: 300 N Lake Avenue, Suite

                  Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____

        on   06/27/16 - 06/29/16   sponsored by   RFKennedy Compass Event #3326

☐ Other _____

TRANSPORTATION:

Date of departure   6/26/2016   Date of return   6/29/2016

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)... $ 1,147.20

☐ Ground Transportation

        ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

        ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

        ☐ Taxis - Other (Attach receipts)...................................... $ _____

Total Ground Transportation... $ 0.00

☐ Private Automobile _____ miles at $0.540 cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............ $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher......................... $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)................................. $ 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES   ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                           TOTAL EXPENSES.................. $ 1,147.20

                                SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 1,147.20

        Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund   My check is attached $ 0.00

        ☑ Amount owing me by Trust Fund. I request reimbursement. $ **1,147.20**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   6/23/16
                                 (Date)

                                 6/23/16

(Authorized Signature)   (Date)

CEO

(Title)

FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID BY TRUST FUND:		NUMBER
☐ AIRFARE	$ _____	_____
☐ MEETING REGISTRATION FEE	$ _____	_____
☐ LODGING	$ _____	_____

1/14/16

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Joseph Kelly   DATE: June 30, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **RFKennedy Compass Conference - Event 3326**

on   **June 26 - 29, 2016**   sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure   6/26/2016   Date of return   6/29/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...	$	_____
☐ Ground Transportation		
☐ Train ☐ Bus (Attach copy of ticket)................. $ _____		
☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____		
☑ Taxis - Other (Attach receipts)..................................... $ 118.58		
Total Ground Transportation..	$	118.58
☐ Private Automobile _____ miles at **$0.540** cents per mile	$	0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)....................	$	_____
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)...........	$	_____
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................	$	0.00
PARKING: ☐ Parking (from reverse side of voucher)...	$	0.00
MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher).................	$	74.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)....................	$	20.00
TOTAL EXPENSES..................	$	212.58

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED...	$	212.58
Less the amount I received as an advance (if any)........................	$	_____
EQUALS: ☐ Refund which I owe to Trust Fund My check is attached.	$	0.00
☑ Amount owing me by Trust Fund. I request reimbursement.	$	**212.58**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   7/5/2016
             (Date)

_____   7/5/2016
             (Date)

CEO
(Title)

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003

212 · 58⁂

FOR ADMINISTRATIVE USE ONLY	
EXPENSES PREPAID BY TRUST FUND:	
☐ AIRFARE	$ _____
☐ MEETING REGISTRATION FEE	$ _____
☐ LODGING	$ _____

1/14/16

CLAIMANT: _____ Joseph Kelly _____ DATE: _____ 6/30/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 4

	DATE Jun 26	DATE Jun 27	DATE Jun 28	DATE Jun 29	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 15.00	$ 15.00	$	$	$	$ 30.00
Lunch & Tip	$	$ 16.00	$	$	$	$ 16.00
Dinner & Tip	$ 28.00	$	$	$	$	$ 28.00
TOTAL MEALS:	$ 43.00	$ 31.00	$ 0.00	$ 0.00	$	$ 74.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	20.00
	$	$	$	$	$	0.00
	$	$	$	$	$	0.00
	$	$	$	$	$	0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 20.00
TOTAL:	$ 48.00	$ 36.00	$ 5.00	$ 5.00	$ 0.00	$ 94.00

EXPLANATIONS (if needed)

Page 1

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: ~~DAVID MUIR~~

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

DATE: February 24, 2016

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☒ Expenses in connection with attendance at educational meeting at **NIRS #3196**

on _____ sponsored by **2/29 – 3/1**

☐ Other _____

TRANSPORTATION:

Date of departure **2/28**   Date of return **3/2**

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket)........................... $ **369.97**

☐ Ground Transportation

   ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

   ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

   ☒ Taxis - Other (Attach receipts).. $ _____

Total Ground Transportation.. $ **105.65** 0.00

☐ Private Automobile _____ miles at **$0.540** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..... $ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ **170.60**

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................. $ 0.00

PARKING: ☐ Parking (from reverse side of voucher).. $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ ~~93.~~ 0.00 **176.09**

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)................... $ ~~0.00~~ **15.00**

       TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 0.00

   Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

   ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~737.22~~ 0.00

                     837.22

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

4/6/16
(Date)

4/8/16
(Date)

(signature)
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

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105 · 65 +
170 · 6 +
176 · +
15 · +

837 · 22 *

1/14/16

CLAIMANT: _____ 0

DATE: 2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 1

	DATE Jan 00 2/28	DATE 2/29	DATE 3/1	DATE 3/2	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$	$ 0.00
MEALS:							
Breakfast & Tip	$ 1	$ 16	$ 11	$ 16	$	$	$ 32 0.00
Lunch & Tip	$ 17	$ 17	$ 31	$ 17	$	$	$ 51 0.00
Dinner & Tip	$ 31	$ 31	$	$	$	$	$ 93 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00 (176.00)
MISCELLANEOUS EXPENSES: Incidentals	$ 5	$ 5	$ 5	$	$	$	$ 5 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
TOTAL:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: David Muir   DATE: February 24, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

3213

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____

☐ on _____ sponsored by _____ SACRS. _____

☐ Other _____

TRANSPORTATION:

Date of departure   5|11   Date of return   5|12

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)..................................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Taxis - Other (Attach receipts)... $ _____

Total Ground Transportation.. $ 0.00

☒ Private Automobile 85 miles at $0.540 cents per mile .... $ 45.90 ~~0.00~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☒ Parking (from reverse side of voucher)..................................... $ 20.— 0.00

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 0.00

MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)................... $ 0.00

                             TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 0.00

         Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☒ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~0.00~~

                                              65.90

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

5/24/16
(Date)

5/24/16
(Date)

(Authorized Signature)

CEO
(Title)

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45•9+
20•+

65•9*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

     ☐ AIRFARE $ _____

     ☐ MEETING REGISTRATION FEE $ _____

     ☐ LODGING $ _____

1/14/16

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: William Pryor

DATE: June 1, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____ 6/

☐ Expenses in connection with attendance at educational meeting at

    on _____ sponsored by _____ NCPERS #3260

☐ Other _____

TRANSPORTATION:

Date of departure   5/15   Date of return   5/19

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☐ Taxis - Other (Attach receipts)................................ $ _____

Total Ground Transportation.. $ 0.00

☐ Private Automobile 211 miles at $0.540 cents per mile .... $ 113.94 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher).. $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 131. 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher).................... $ 20. 0.00

    TOTAL EXPENSES.................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 0.00

    Less the amount I received as an advance (if any)........................ $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

    ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 264.94 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted above in accordance with LACERA's travel policy.

6/7/16

(Date)

6/8/16

(Date)

003

(Authorized Signature)

(Title)

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FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID BY TRUST FUND:		NUMBER
☐ AIRFARE	$ _____	_____
☐ MEETING REGISTRATION FEE	$ _____	_____
☐ LODGING	$ _____	_____

1/14/16

CLAIMANT: _____0_____   DATE: _____6/8/2016_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 1

	DATE Jan 00 5/15	DATE 5/16	DATE 5/17	DATE 5/18	DATE 5/19	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$ 16	$	$	$	$ 15	$ 15 0.00
Lunch & Tip	$ 26	$ 28	$ 28	$	$ 16	$ 32 0.00
Dinner & Tip	$	$	$	$	$	$ 94 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 12(1) 0.00
MISCELLANEOUS EXPENSES:	$ 3	$ 5	$ 5	$ —	$ 5	$ 20 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00

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Page 1

LACERA

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS   DATE: _____

ADDRESS: _____

_____

_____

1/24-26/16

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
                                              (Location)   (Date(s))

☒ Expenses in connection with attendance at educational meeting at ___ # 8185 ___
                                                                 (Location)

on _____ sponsored by _____
      (Session Date(s))   (Meeting Sponsor)

☐ Other: _____
                               (Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure _____   Date of Return _____

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) .... $ 682.80
                                                                                 198.—

☐ Ground Transportation:

    ☐ Train   ☐ Bus (Attach copy of ticket) .... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill) .... $ _____

    ☐ Limos – Taxis (Attach receipts) .... $ _____

Total Ground Transportation .... $ _____

☐ Private Automobile _____ miles at _____ cents per mile .... $ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) .... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) .... $ _____

PORTERAGE: ☐ Porters – Bellmen (from reverse side of voucher) .... $ _____

PARKING: ☐ Parking (from reverse side of voucher) .... $ _____

MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher) .... $ _____

MISC. EXPENSES: ☐ Miscellaneous expenses (from reverse side of voucher) .... $ _____

                            TOTAL EXPENSES .... $ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED .... $ _____

    Less the amount I received as an advance (if any) .... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... $ _____

        ☒ Amount owing me by Trust Fund. I request reimbursement .... $ 880.80

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

_____   _____   2/16/16
                                                       (Date)

                                                  2/16/16
                                                       (Date)

_____ OSU _____
      (Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND: WARRANT NUMBER

    ☐ AIRFARE .... $ _____ _____

    ☐ MEETING REGISTRATION FEE .... $ _____ _____

    ☐ LODGING .... $ _____ _____

ACT 700 i (Rev. 10/91)

EXPENSE VOUCHER
Miles Driven on or after January 1, 2014

CLAIMANT: LES ROBBINS   DATE: April 25, 2014

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at _____ #3231 _____

☐ on _____ sponsored by _____

☐ Other _____

TRANSPORTATION:

Date of departure   3/7   Date of return   3/10

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ _____

☐ Ground Transportation

☐ Train	☐ Bus (Attach copy of ticket)...............	$ _____	
	☐ Rent-a-Car at meeting location (Attach copy of bill).............	$ _____	
	☐ Limo - Taxis (Attach receipts)...............................	$ _____	

Total Ground Transportation... $ 50. 0.00

☐ Private Automobile _____ miles at **$0.560** cents per mile .... $ 0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)........ $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher)............... $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)............... $ 0.00

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher)......... $ 192. 0.00

MISC. EXPENSES ☒ Miscellaneous expenses (from reverse side of voucher)........ $ 15. 0.00

TOTAL EXPENSES................. $ 0.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED................................ $ 0.00

Less the amount I received as an advance (if any)..................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

☐ **Amount owing me by Trust Fund. I request reimbursement.** $ 257. 0.00

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_____   3/16/16
                         (Date)

                         3/17/17
                         (Date)

_____ CEO _____
(Title)

003

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

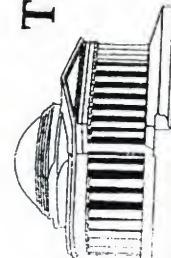☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

1/2/2013

CLAIMANT: _____0_____ DATE: _____4/25/2014_____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 1

	DATE Jan 00 3/4	DATE 3/	DATE 3/9	DATE 3/12	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$	$ 0.00
MEALS:							
Breakfast & Tip	$ 16	$ 16	$ 16	$ 16	$	$	$ 100 0.00
Lunch & Tip	$ 17	$ 17	$ 17	$ 17	$	$	$ 5 0.00
Dinner & Tip	$ 31	$ 31	$ 31	$ 31	$	$	$ 93 0.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
MISCELLANEOUS EXPENSES:							
meals	$ 5	$ 5	$ 5	$ 5	$	$	$ 5 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$ 0.00	$ 0.00	$ 0.00
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Page 1

LACERA

EXPENSE VOUCHER

CLAIMANT: _LES ROBBINS_   DATE: _____

ADDRESS: _____

_____

_____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
                      (Location)   (Date(s))

☐ Expenses in connection with attendance at educational meeting at _____
                                                  (Location)

   on _____ sponsored by _WHC #3212_
          (Session Date(s))   (Meeting Sponsor)

☐ Other: _____
                         (Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure _4/8_   Date of Return _4/15_

☒ Airfare not prepaid by Trust Fund (Attach copy of ticket) .... $ _440.20_

☐ Ground Transportation:

    ☐ Train   ☐ Bus (Attach copy of ticket) .... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill) .... $ _____

    ☒ Limos – Taxis (Attach receipts) .... $ _65_

Total Ground Transportation .... $ _65.—_

☐ Private Automobile _____ miles at _____ cents per mile .... $ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) .... $ _____

LODGING: ☒ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) .... $ _1408.35_

PORTERAGE: ☐ Porters – Bellmen (from reverse side of voucher) .... $ _____

PARKING: ☐ Parking (from reverse side of voucher) .... $ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) .... $ _320.—_

MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) .... $ _25—_

                         TOTAL EXPENSES .... $ _2258.55_

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED .... $ _____

    Less the amount I received as an advance (if any) .... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... $ _____

        ☒ Amount owing me by Trust Fund. I request reimbursement .... $ _2258.55_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

                                                             4/2   440·2+

                                                           4/2   65·+

(Authorized Signature)   1,408·35+

CEN   320·+

(Title)   25·+

                                         005   2,258·55*

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

    ☐ AIRFARE .... $ _____

    ☐ MEETING REGISTRATION FEE .... $ _____

    ☐ LODGING .... $ _____

CLAIMANT: _____ Les Robbins _____   DATE: _____ 4/22/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 8

	DATE Apr 08	DATE Apr 09	DATE Apr 10	DATE Apr 11	DATE Apr 12	TOTAL
PORTERAGE:	$	$	$	$	$	$ **0.00**
PARKING:	$	$	$	$	$	$ **0.00**
MEALS:						
Breakfast & Tip	$	$ 16.00	$ 16.00	$ 16.00	$ 16.00	$ 64.00
Lunch & Tip	$	$ 17.00	$ 17.00	$ 17.00	$ 17.00	$ 68.00
Dinner & Tip	$	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$ 124.00
TOTAL MEALS:	$ **0.00**	$ 64.00	$ 64.00	$ 64.00	$ 64.00	$ **256.00**
MISCELLANEOUS EXPENSES:						
Incidentals	$	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 20.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ **0.00**	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ **20.00**
TOTAL:	$ **0.00**	$ 69.00	$ 69.00	$ 69.00	$ 69.00	$ **276.00**

EXPLANATIONS (if needed)

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L/ CERA

EXPENSE VOUCHER

CLAIMANT: LES ROBBINS   DATE: _____

ADDRESS: _____

_____

_____

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____
(Location)   (Date(s))

☐ Expenses in connection with attendance at educational meeting at _____

on _____ sponsored by _____ IFOBP (Location) #3205 _____
(Session Date(s))   (Meeting Sponsor)

☐ Other: _____
(Describe Reason for Incurring Expenses)

TRANSPORTATION:

Date of Departure ___5/21___   Date of Return ___5/25___

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket) .... $ _____

☐ Ground Transportation:

    ☐ Train ☐ Bus (Attach copy of ticket) .... $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill) .... $ _____

    ☒ Limos – Taxis (Attach receipts) .... $ ___50.___

Total Ground Transportation .... $ ___50.___

☐ Private Automobile _____ miles at _____ cents per mile .... $ _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach receipt) .... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill) .... $ _____

PORTERAGE: ☐ Porters -- Bellmen (from reverse side of voucher) .... $ _____

PARKING: ☐ Parking (from reverse side of voucher) .... $ _____

MEALS: ☒ Breakfast, Lunch & Dinner (from reverse side of voucher) .... $ ___254.___

MISC. EXPENSES: ☒ Miscellaneous expenses (from reverse side of voucher) .... $ ___25.___

TOTAL EXPENSES .... $ _____

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED .... $ _____

Less the amount I received as an advance (if any) .... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. .... $ _____

☒ Amount owing me by Trust Fund. I request reimbursement .... $ ___329.___

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above and in accordance with LACERA's travel policy.

_____   ___6/7/16___
(Date)

_____   ___6/8/16___
(Date)

_____ CEO _____
(Title)

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FOR ADMINISTRATIVE USE ONLY          003       329 • *
EXPENSES PREPAID BY TRUST FUND:
        ☐ AIRFARE .............................$ _____  _____
        ☐ MEETING REGISTRATION FEE ..............$ _____  _____
        ☐ LODGING .............................$ _____  _____
```

ACT 700 i (Rev. 10/91)

CLAIMANT: _____

DATE: _____

DAILY EXPENSES (Attach receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS _____

	DATE 5/21	DATE 5/22	DATE 5/23	DATE 5/24	DATE 5/25	TOTAL
PORTERAGE:	$	$	$	$	$	$
PARKING:	$	$	$	$	$	$
MEALS:						
Breakfast & Tip	$ 16	$ 16	$	$	$ 16	$ 48
Lunch & Tip	$ 17	$ 17	$	$	$ 17	$ 51
Dinner & Tip	$ 31	$ 31	$ 31	$ 31	$ 31	$ 155
TOTAL MEALS:	$	$	$ 31	$ 31	$ 31	$ 254
MISCELLANEOUS EXPENSES: hrinks	$ 5	$ 5	$ 5	$ 5	$ 5	$ 25
	$	$	$	$	$	
	$	$	$	$	$	
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TAXICAB RECEIPT

Time: _____

Date: 5-25-2016

Origin of trip: _____

Destination: _____

Fare: $25.00 sig: A. 8.

DATE 5-21-16 AMOUNT $25.00

RECEIVED FROM Reagan Nat

FROM S.F.

DESTINATION S.F. Gregory/8

CAB # 821 DRIVER I.D. # _____

DRIVERS NAME Josiah

EXPENSE VOUCHER
Miles Driven on or after January 1, 2015

CLAIMANT: Herman Santos   DATE: January 24, 2016

ADDRESS: 300 N Lake Avenue, Suite

            Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at   **Washington DC**

      on   1/11/2016 - 1/12/2016   sponsored by   IFEBP Pension Trustee Training

☐ Other _____ *Event: 3195*

TRANSPORTATION:

Date of departure   1/10/2016   Date of return   1/12/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ _____

☑ Ground Transportation

      ☐ Train   ☐ Bus (Attach copy of ticket)................ $ _____

      ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

      ☑ Taxis - Other (Attach receipts)..................................... $ 19.76

Total Ground Transportation.. $ 19.76

☐ Private Automobile   96 ~~056~~ miles at $0.540   cents per mile .... $ 51.8~~4~~62

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher.............................. $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)..................................... $ 54.13

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 60.00

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher)................... $ 15.00

                                TOTAL EXPENSES................. $ 200.73

                                    SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 200.73

          Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

            ☐ Amount owing me by Trust Fund. I request reimbursement. $ 200.7~~3~~ *51.*

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund
activity noted _____

200.51

_____ 1/25/16

         (Date)

_____ 1/28/16

         (Date)

_____ UED

         (Title)

19·76+
51·62+
54·13+
60·+
15·+

200·51*

FOR ADMINISTRATIVE USE ONLY	005
EXPENSES PREPAID BY TRUST FUND:	
☐ AIRFARE $ _____	
☐ MEETING REGISTRATION FEE $ _____	
☐ LODGING $ _____	

9/21/15

CLAIMANT: _____ Herman Santos _____ DATE: _____ 1/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... 3

	DATE Jan 10	DATE Jan 11	DATE Jan 12	DATE	DATE	TOTAL
PORTERAGE:	$	$ 0.00	$ 0.00	$	$	$ 0.00
PARKING:	$ 18.04	$ 18.04	$ 18.05	$	$	$ 54.13
MEALS:						
Breakfast & Tip	$ 15.00 *LAX*	$	$	$	$	$ 15.00
Lunch & Tip	$ 17.00	$	$	$	$	$ 17.00
Dinner & Tip	$	$	$ 28.00 *LAX*	$	$	$ 28.00
TOTAL MEALS:	$ 32.00	$ 0.00	$ 28.00	$ 0.00	$ 0.00	$ 60.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$	$	$ 15.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 0.00	$ 15.00
TOTAL:	$ 55.04	$ 23.04	$ 51.05	$ 0.00	$ 0.00	$ 129.13

EXPLANATIONS (if needed). *

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Page 1

EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Herman Santos**   DATE: _____ March 25, 2016 _____

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Washington,DC**

  on __**March 21-23, 2016**__ sponsored by __2016 CII Spring Conference__

☐ Other _____ _EVent # 3232_

TRANSPORTATION:

Date of departure _____ 3/20/2016 _____   Date of return _____ 3/23/2016 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................ $ _____

☑ Ground Transportation

  ☑ Train   ☐ Bus (Attach copy of ticket)................. $ _____ 10 _____

  ☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____

  ☑ Taxis - Other (Attach receipts)........................ $ _____ 51.48 _____

Total Ground Transportation... $ _____ 61.48 _____

☑ Private Automobile _42 ALL_ miles at _$0.540_ cents per mile .... $ _____ 22.66 46 _____

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................. $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill).......... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher............................. $ _____ 0.00 _____

PARKING: ☑ Parking (from reverse side of voucher).. $ _____ 41.00 _____

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ _____ 239.00 _____

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)..................... $ _____ 74.90 _____

TOTAL EXPENSES.................. $ _438.84 439.06_

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ _____ 439.06 _____

Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ _____ 0.00 _____

☑ **Amount owing me by Trust Fund. I request reimbursement.** $ _438.84 439.06_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

_3/25/16_

(Signature of Claimant)   (Date)

_3/29/16_

(Authorized Signature)   (Date)

CEO

(Title)

005

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61.48+
22.46+
41.+
239.+
74.9+

438.84*
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FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

1/14/16

CLAIMANT: _____ Herman Santos _____   DATE: _____ 3/25/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 4

	DATE Mar 20	DATE Mar 21	DATE Mar 22	DATE Mar 23	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 10.25	$ 10.25	$ 10.25	$ 10.25	$	$ 41.00
MEALS:						
Breakfast & Tip	$ 16.00	$ 16.00	$ 16.00	$ 16.00	$	$ 64.00
Lunch & Tip	$ 17.00	$ 17.00	$ 0.00	$ 17.00	$	$ 51.00
Dinner & Tip	$ 31.00	$ 31.00	$ 31.00	$ 31.00	$	$ 124.00
TOTAL MEALS:	$ 64.00	$ 64.00	$ 47.00	$ 64.00	$ 0.00	$ 239.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
Internet	$ 24.95			$ 29.95	$	$ 54.90
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 29.95	$ 5.00	$ 5.00	$ 34.95	$ 0.00	$ 74.90
TOTAL:	$ 104.20	$ 79.25	$ 62.25	$ 109.20	$ 0.00	$ 354.90

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: May 4, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **2016 Institute Fund Summit**

    on   April 24-26   sponsored by _Elect 5gg_   SWFI

☐ Other _____

3273

TRANSPORTATION:

Date of departure   4/20/2016   Date of return   4/27/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)................................. $ _____

☑ Ground Transportation

      ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

      ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

      ☑ Taxis - Other (Attach receipts)... $ 85.02

Total Ground Transportation... $ 85.02

☑ Private Automobile   _96\0½_   miles at $0.540   cents per mile ...... $ _55.62_   51.84

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)............. $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☑ Porters - Bellmen (from reverse side of voucher............................... $ 0.00

PARKING: ☑ Parking (from reverse side of voucher).. $ 139.12

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................ $ 653.00

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher).................... $ 160.00

                          TOTAL EXPENSES.................. $ _1093.12_ 1,088.98   _1,092.71_

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 1,088.98

    Less the amount I received as an advance (if any)....................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

      ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ _1093.12_ **1,088.98**   _1092.7½_

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy

_5/4/16_
(Date)

_5/10/16_
(Date)

    CEO
(Title)

                     85·02+

                     55·62+

                  139·12+

                     653·+

                     160·÷

FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAID BY TRUST FUND:		
☐ AIRFARE	$ _____	
☐ MEETING REGISTRATION FEE	$ _____	005
☐ LODGING	$ _____	

                     1,092·76*

1/14/16

CLAIMANT: Herman Santos   DATE: _____ 5/4/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 8

	DATE Apr 25	DATE Apr 26	DATE Apr 27	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 17.39	$ 17.39	$ 17.39	$	$	$ 139.12
MEALS:						
Breakfast & Tip	$ 19.00	$ 19.00	$ 19.00	$	$	$ 133.00
Lunch & Tip	$ 32.00	$ 32.00	$ 0.00	$	$	$ 192.00
Dinner & Tip	$ 50.00	$ 50.00	$ 0.00	$	$	$ 328.00
TOTAL MEALS:	$ 101.00	$ 101.00	$ 19.00	$ 0.00	$ 0.00	$ 653.00
MISCELLANEOUS EXPENSES:	$ 25.00	$ 25.00	$ 25.00	$	$	$ 160.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 25.00	$ 25.00	$ 25.00	$ 0.00	$ 0.00	$ 160.00
TOTAL:	$ 143.39	$ 143.39	$ 61.39	$ 0.00	$ 0.00	$ 952.12

EXPLANATIONS (if needed)

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_____
_____

Page 2

CLAIMANT: _____ Herman Santos _____ DATE: _____ 5/4/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS........... 8

	DATE Apr 20	DATE Apr 21	DATE Apr 22	DATE Apr 23	DATE Apr 24	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 17.39	$ 17.39	$ 17.39	$ 17.39	$ 17.39	$ 86.95
MEALS:						
Breakfast & Tip	$	$ 19.00	$ 19.00	$ 19.00	$ 19.00	$ 76.00
Lunch & Tip	$	$ 32.00	$ 32.00	$ 32.00	$ 32.00	$ 128.00
Dinner & Tip	$ 28.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 228.00
TOTAL MEALS:	$ 28.00	$ 101.00	$ 101.00	$ 101.00	$ 101.00	$ 432.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 25.00	$ 25.00	$ 25.00	$ 85.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 25.00	$ 25.00	$ 25.00	$ 85.00
TOTAL:	$	$	$ 143.39	$ 143.39	$ 143.39	$ 603.95

EXPLANATIONS (i _____ _____ _____

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: May 4, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☐ Expenses in connection with attendance at educational meeting at **Milken Conference**

    on May 1, 2016 to May 4, 2016   sponsored by _____ Event # 3186

☐ Other _____

TRANSPORTATION:

Date of departure 5/1/2016   Date of return 5/4/2016

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)............................... $ _____

☐ Ground Transportation

    ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

    ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

    ☑ Taxis - Other (Attach receipts)............................... $ 27.15

Total Ground Transportation.. $ 27.15

☑ Private Automobile ~~88~~ 101.20 miles at $0.540 cents per mile .... $ 54.64 ~~57.52~~

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☐ Parking (from reverse side of voucher)... $ 0.00

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 86.00

MISC. EXPENSES ☑ Miscellaneous expenses (from reverse side of voucher)..................... $ 20.00

                 TOTAL EXPENSES................. $ 180.67

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED.. $ 180.67

     Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

     ☐ **Amount owing me by Trust Fund. I request reimbursement.** $ ~~187.79~~ 180.67

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

_5/4/16_
(Date)

_5/10/16_
(Date)

_____
CEO
(Title)

FOR ADMINISTRATIVE USE ONLY

EXPENSES PREPAID BY TRUST FUND:

☐ AIRFARE $ _____

☐ MEETING REGISTRATION FEE $ _____

☐ LODGING $ _____

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1/14/16

CLAIMANT: _____ Herman Santos _____   DATE: _____ 5/4/2016 _____

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS............ 4

	DATE May 01	DATE May 02	DATE May 03	DATE May 04	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$ 0.00
MEALS:						
Breakfast & Tip	$	$ 15.00	$ 0.00	$ 15.00	$	$ 30.00
Lunch & Tip	$	$ 0.00	$ 0.00	$ 0.00	$	$ 0.00
Dinner & Tip	$ 28.00	$ 0.00	$ 28.00	$ 0.00	$	$ 56.00
TOTAL MEALS:	$ 28.00	$ 15.00	$ 28.00	$ 15.00	$ 0.00	$ 86.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 0.00	$ 20.00
TOTAL:	$ 33.00	$ 20.00	$ 33.00	$ 20.00	$ 0.00	$ 106.00

EXPLANATIONS (if needed)

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: Herman Santos   DATE: July 4, 2016

ADDRESS: 300 N Lake Avenue, Suite

             Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at **Cambridge, MA**

     on   06/20/16 - 06/22/16   sponsored by   TLF National Convening Conference - Event # 3284

☐ Other _____

TRANSPORTATION:

Date of departure   6/19/2016   Date of return   6/22/2016

☑ Airfare not prepaid by Trust Fund (Attach copy of ticket)...................................... $ _____

☐ Ground Transportation

     ☐ Train   ☐ Bus (Attach copy of ticket)................. $ _____

     ☐ Rent-a-Car at meeting location (Attach copy of bill)............. $ _____

     ☑ Taxis - Other (Attach receipts)..................................... $ 135.12 $

Total Ground Transportation.. $ 135.12

☑ Private Automobile   101   miles at $0.540   cents per mile .... $ 54.54

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)..................... $ _____

LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)........... $ _____

PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher................................ $ 0.00

PARKING: ☑ Parking (from reverse side of voucher)... $ 74.05

MEALS: ☑ Breakfast, Lunch & Dinner (from reverse side of voucher)................. $ 225.00

MISC. EXPENSES   ☑ Miscellaneous expenses (from reverse side of voucher)..................... $ 49.95

                               TOTAL EXPENSES.................. $ 539.66

                                SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED... $ 539.66

            Less the amount I received as an advance (if any)...................... $ _____

EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached. $ 0.00

                ☑ **Amount owing me by Trust Fund. I request reimbursement.** $ 539.66

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund

activity noted above in accordance with LACERA's travel policy.

                                     7/5/16

                                     (Date)

                                   7/8/16

                                   (Date)

(Authorized Signature)

       CEO

       (Title)

                                              0 · *

FOR ADMINISTRATIVE USE ONLY	
EXPENSES PREPAID BY TRUST FUND:	
☐ AIRFARE	$ _____
☐ MEETING REGISTRATION FEE	$ _____
☐ LODGING	$ _____

                                              135 · 12 +

                                              54 · 54 +

                                              74 · 05 +

                                              225 · +

                                              49 · 95 +

                            005

                                              538 · 66 *

1/14/16

CLAIMANT: Herman Santos   DATE: 7/4/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......... 4

	DATE	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$	$ 0.00
PARKING:	$	$	$	$	$	$	$ 74.05
MEALS:							
Breakfast & Tip	$	$	$	$	$	$	$ 64.00
Lunch & Tip	$	$	$	$	$	$	$ 51.00
Dinner & Tip	$	$	$	$	$	$	$ 93.00
TOTAL MEALS:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 208.00
MISCELLANEOUS EXPENSES:	$	$	$	$	$	$	$ 29.95
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 29.95
TOTAL:	$ #VALUE!	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 312.00

EXPLANATIONS (if needed)

CLAIMANT: ___Herman Santos___   DATE: ___7/8/2016___

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.......... __4__

	DATE Jun 19	DATE Jun 20	DATE Jun 21	DATE Jun 22	DATE	TOTAL
PORTERAGE:	$	$	$	$	$	$ 0.00
PARKING:	$ 18.51	$ 18.51	$ 18.51	$ 18.52	$	$ 74.05
MEALS:						
Breakfast & Tip	$ 16.00	$ 16.00	$ 16.00	$ 16.00	$	$ 64.00
Lunch & Tip	$ 17.00	$ 17.00	$ 17.00	$ 17.00	$	$ 68.00
Dinner & Tip	$ 31.00	$ 31.00	$ 31.00	$	$	$ 93.00
TOTAL MEALS:	$ 64.00	$ 64.00	$ 64.00	$ 33.00	$ 0.00	$ 225.00
MISCELLANEOUS EXPENSES:						
Incidentals	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$	$ 20.00
Internet	$	$	$	$ 29.95	$	$ 29.95
	$	$	$	$	$	$ 0.00
	$	$	$	$	$	$ 0.00
TOTAL MISC:	$ 5.00	$ 5.00	$ 5.00	$ 34.95	$ 0.00	$ 49.95
TOTAL:	$ 87.51	$ 87.51	$ 87.51	$ 86.47	$ 0.00	$ 349.00

EXPLANATIONS (if needed)

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Page 1

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EXPENSE VOUCHER
Miles Driven on or after January 1, 2016

CLAIMANT: **Michael Schneider**   DATE: February 23, 2016

ADDRESS: 300 N Lake Avenue, Suite

Pasadena, CA 91101

THIS VOUCHER IS FOR:

☐ Expenses in connection with attendance at Trust meeting at _____ on _____

☑ Expenses in connection with attendance at educational meeting at _____

      on   **February 2-4, 2016**   sponsored by   **2016 Upfront Summit - Event # 3209**

☐ Other _____

TRANSPORTATION:

Date of departure _____ 2/2/2016 _____   Date of return _____ 2/4/2016 _____

☐ Airfare not prepaid by Trust Fund (Attach copy of ticket)...	$	
☐ Ground Transportation		
☐ Train ☐ Bus (Attach copy of ticket)................. $ _____		
☐ Rent-a-Car at meeting location (Attach copy of bill).............. $ _____		
☐ Taxis - Other (Attach receipts)... $ _____		
Total Ground Transportation..	$	0.00
☐ Private Automobile _____ miles at **$0.540** cents per mile	$	0.00

MEETING REGISTRATION FEE:

☐ Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt).....................	$	
LODGING: ☐ Hotel or Motel expense not prepaid by Trust Fund (Attach bill)............	$	
PORTERAGE: ☐ Porters - Bellmen (from reverse side of voucher..................................	$	0.00
PARKING: ☒ Parking (from reverse side of voucher)...	$	35.00
MEALS: ☐ Breakfast, Lunch & Dinner (from reverse side of voucher).................	$	0.00
MISC. EXPENSES ☐ Miscellaneous expenses (from reverse side of voucher)...................	$	0.00
TOTAL EXPENSES..................	$	35.00

SETTLEMENT

TOTAL EXPENSES WHICH I INCURRED...	$	35.00
Less the amount I received as an advance (if any).......................	$	
EQUALS: ☐ Refund which I owe to Trust Fund. My check is attached.	$	0.00
☒ **Amount owing me by Trust Fund. I request reimbursement.**	$	**35.00**

I HEREBY CERTIFY that the expenses detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity noted above in accordance with LACERA's travel policy.

2/23/16
(Date)

2/23/1⌐
(Date)

CEO
(Title)

RECEIVED

MAR 09 2016

LACERA
ACCOUNTING

FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID BY TRUST FUND:		NUMBER
☐ AIRFARE	$ _____	_____
☐ MEETING REGISTRATION FEE	$ _____	_____
☐ LODGING	$ _____	_____

1/14/16

LACERA
PAYMENT REQUEST

Expense Type: ☒ Administrative   _Non-Administrative_
(Check One)
    ☐ Retirement Services
    ☐ Retiree Health Care Benefits
    ☐ Investment
    ☐ OPEB Trust

PAID
PAID DEC 19 2016
PAID 94388
BY:

Voucher #: _See Below_   (Shaded areas are for FASD use only.)

Check payable to:	Michael Schneider
Vendor #:	_LACERA BOARD OFFICES_
	LAC-BRD 1/13-12/14/16 MILEAG 1108 @ a.54
Description of	LACERA BOI Meeting Mileage Reimbursement January 1, 2016 to December 14, 2016
merchandise or service:	_LAC-BRD 1/21/16 MILEAGE 55.8 @ $0.54. BRD OFFSITE_
	_000 - (_
	_000 -_
Invoice #/PO #	Invoice/PO date:
	(* Use box below if more than one.)
Amount of check:	$ 724.35

16 DEC 28 NO: 28 AUDITING

Special instructions:	☒ Needed by:	12/20/2016	☐ Mail stub along with payment
		(Date)	
	☐ Other:		
☐ Mail	☒ Will call:	Linda Ghazarian	

Request prepared by: Linda Ghazarian   Ext. # 4401   Date Prepared: 12/14/2016

For FASD/Administrative Services Divisions Use Only		
Org. code: 59321	G/L acct # 9181 + 9189	Acct. # assigned by:

_12/14/16_   _12/14/16_

Authorized Divisional Representatives   Date   Budget Review – **Administrative & RHCB Expenses Only**   Date

Accounts Payable   Date   FASD Division Manager/Asst. Manager   Date

* FOR ADDITIONAL INVOICES

Voucher #	Org. code	Acct. #	Invoice #/PO #	Invoice date	Amount
136095		9181	01/13/6 12/14/6 SCHNE		$98.75
136096		9181	01/21/16 SCHNE		30.13
136097		9189	SCHN ZM3209		$3.35
136098		9189	SCHN ZM3186		42.12
Invoice total must equal amount of check.				Total:	$ 0.00

                         RIM REVIEWED

LACERA

MILEAGE REIMBURSEMENT CLAIM FORM
Miles Driven January 1 – December 31, 2016

Name: Michael Schneider   **Emp. No.:** _____

Home Address: _____ **City:** _____

Title: Board Member   **Distance between home and headquarters:** 69.4

Division: _____ **Supervisor's Name:** _____

Claim Period: January 1, 2016 to May 3, 2016   **Last Date Driven:** _____

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip
01/13	LACERA		69.4	BOI meeting
01/14	LACERA		69.4	Joint Special meeting
01/21	Long Beach (Hilton Long Beach, 701 West Ocean Long Beach CA 90831)		55.8	Board Offsite
02/02	Upfront Summit (1314 7th Street 6th Floor, Santa Monica, CA 90401) Event # 3209		10.6	Conference
02/03	Upfront Summit (1735 Vine Street, Hollywood, CA 90028) Event # 3209		51.6	Conference
02/04	Upfront Summit (6801 Hollywood Blvd. Hollywood, CA 90028) Event # 3209		36.6	Conference
02/10	LACERA		69.4	BOI meeting
03/10	LACERA		69.4	BOI meeting
4/13	LACERA		69.4	BOI meeting
04/15	LACERA		69.4	BOI meeting
05/02	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference
05/03	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST SHEET (

Falsifying this report will be cause for dismissal.

E# 3209

Miles Driven: 623_____ @ 54¢   = $ 336.42____

es Driven:

Board Offsite

Pa

king

tal Reimburse...
aimed:

E# 318

CERTIFY that the mileage reimbursement claimed on this fo... ...ges ...d parking fees
...ring this period and in accordance with LACERA's Mileage F...

LAC-
E# 3209
LAC-...
E# 3186

__/14/16
__/14/16

Signatu _____

Signatu _____ (Supervisor/Manager)

...itted for Reimbursement: _____

L/.CERA

MILEAGE REIMBURSEMENT CLAIM FORM
Miles Driven January 1 – December 31, 2016

Name: Michael Schneider   **Emp. No.:** _____

Home Address: _____ **City:** _____

Title: Board Member   **Distance between home and headquarters:** 69.4

Division: _____ **Supervisor's Name:** _____

Claim Period: May 4, 2016 to December 14, 2016   **Last Date Driven:** _____

Date Driven	Destination	Odometer	Miles Claimed	Purpose of Trip	Parking Fees
05/04	Milken (9876 Wilshire Blvd., Beverly Hills CA 90210) Event # 3186		26.0	Conference	
05/10	LACERA		69.4	BOI meeting	
06/8	LACERA		69.4	BOI meeting	
07/13	LACERA		69.4	BOI meeting	
07/20	LACERA		69.4	Audit Committee meeting	
07/18	Sheraton Univeral (333 Universal Hollywood Drive, Universal City, CA 91608)		67.8	Board Offsite	
08/10	LACERA		69.4	BOI meeting	
09/14	LACERA		69.4	BOI meeting	
10/12	LACERA		69.4	BOI meeting	
11/7	LACERA		69.4	BOI meeting	
12/14	LACERA		69.4	BOI meeting	

IF MORE THAN ONE SHEET IS USED, DETACH ON HEAVY LINE, EXCEPT LAST

Falsifying this report will be cause for dismissal.

Total Non-Taxable Miles Driven: 718.4_____ @ 54¢   = $ 387.93_____

Total Taxable Miles Driven: _____ = $ _____

Total Non-Taxable Parking Fees: $ _____

Total Taxable Parking Fees: $ _____

Total Reimbursement Claimed:

$ _____

I HEREBY CERTIFY that the mileage reimbursement claimed on this form are proper and actual mileages and parking fees incurred during this period and in accordance with LACERA's Mileage Reimbursement Policy.

Employee Signature: _____   Date: 12/14/16

Approval Signature _____   Date: 12/14/16
(Supervisor/Manager)

Date Submitted for Reimbursement: _____

1/6/14